



# Balance Statement

Invoices till 17/04/2024 not paid as on 17/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PLK000265 - NASEEM HAMZA

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	11/03/2024	TI/35369351	SO	24034160641	SAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	1,663.00	433.00	433.00
KER	11/03/2024	TI/35369557	SO	24034160701	DHANUSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,529.00
KER	13/03/2024	TI/35374000	SO	24034217221	JIBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	4,625.00
KER	14/03/2024	TI/35374983	SO	24034217121	SREEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	6,721.00
KER	26/03/2024	TI/35394617	SO	24034304632	SOBHA K V	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	9,221.00
KER	26/03/2024	TI/35394637	SO	240343046351	SOBHA K V	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	14,985.00	0.00	14,985.00	24,206.00
KER	04/04/2024	TIKER/45005439	SO	24044541203	AJIL S	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	28,052.00
KER	05/04/2024	TIKER/45007907	SO	24044566461	ARDHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	30,148.00
KER	06/04/2024	TIKER/45010578	SO	24044596901	PRADEEP M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	31,716.00
KER	07/04/2024	TIKER/45010977	SO	24044596651	SREEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25	6,271.00	0.00	6,271.00	37,987.00
KER	07/04/2024	TIKER/45011003	SO	24044596161	ABDUL KHADER	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	41,833.00
KER	08/04/2024	TIKER/45011791	SO	24044597711	USHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	46,536.00
KER	10/04/2024	TIKER/45015764	SO	24044654601	MUHAMMAD SHINOJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,45,46,36	8,383.00	0.00	8,383.00	54,919.00
KER	15/04/2024	TIKER/45021494	SO	24044723511	ARAVIND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	57,015.00
KER	16/04/2024	TIKER/45023952	SO	24044724962	SUDARSAN T P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	18,866.00	0.00	18,866.00	75,881.00

77,544.00

1,663.00

75,881.00

After Adjusting Pending Cheques, If Any : 75,881.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 75,881.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKPLK000265**  
*(the first 7 digits are alphabet)*  
Branch : ICICI CMS  
IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.