



# Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

## 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	29/02/2024	TI/35354525	SO	24023979311	SHAMSUDHEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	1,378.00	10.00	10.00
KER	06/03/2024	TI/35364223	SO	24034097681	JITHIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	2,967.00
KER	07/03/2024	TI/35364649	SO	24034106281	RAMACHANDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	5,063.00
KER	08/03/2024	TI/35366849	SO	24033979317	SHAMSUDHEEN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,24,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25	5,498.00	0.00	5,498.00	10,561.00
KER	09/03/2024	TI/35367113	SO	24033979316	SHAMSUDHEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,45	2,776.00	0.00	2,776.00	13,337.00
KER	11/03/2024	TI/35369351	SO	24034160641	SAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	15,433.00
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	17,529.00
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	19,625.00
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	21,721.00
							<b>23,099.00</b>	<b>1,378.00</b>		<b>21,721.00</b>

After Adjusting Pending Cheques, If Any	:	<b>21,721.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>21,721.00</b>

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.