



Balance Statement

Invoices till 01/01/2024 not paid as on 01/02/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000014 - SADIQ ALI

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	28/11/2023	TI/35217630	SO	23112598952	LAILA	IPS EMAX PRESS LAYERING CROWN-11,21 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21	11,199.00	5,588.00	5,611.00	5,611.00
KER	28/11/2023	TI/35219104	SO	23112379852	AFREEN	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	7,548.00	0.00	7,548.00	13,159.00
KER	01/12/2023	TI/35224077	SO	23112598953	LAILA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37	3,281.00	0.00	3,281.00	16,440.00
KER	02/12/2023	TI/35225469	SO	23112385624	SHAKIRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	18,953.00
KER	05/12/2023	TI/35228585	SO	23122719901	KUNJIMUHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	911.00	0.00	911.00	19,864.00
KER	08/12/2023	TI/35232033	SO	23122735681	SHAFNA	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	23,185.00
KER	08/12/2023	TI/35232253	SO	23122719902	KUNJIMUHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	656.00	23,841.00
KER	21/12/2023	TI/35251109	SO	23122932931	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14	911.00	0.00	911.00	24,752.00
KER	21/12/2023	TI/35251218	SO	23122949611	NIMISHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16	911.00	0.00	911.00	25,663.00
KER	24/12/2023	TI/35256818	SO	23122932932	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14	656.00	0.00	656.00	26,319.00
KER	24/12/2023	TI/35256972	SO	23122949612	NIMISHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	656.00	26,975.00
KER	28/12/2023	TI/35260208	SO	23123020821	MOHAMMED ZAMIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	29,071.00
KER	29/12/2023	TI/35261824	SO	23123037772	RASHEED ALI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34	911.00	0.00	911.00	29,982.00
KER	30/12/2023	TI/35263694	SO	23123037751	MARVA	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	33,303.00
							38,891.00	5,588.00		33,303.00

After Adjusting Pending Cheques, If Any : **33,303.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **33,303.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRM000014**
(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.