



Balance Statement

Invoices till 07/02/2024 not paid as on 07/02/2024

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	30/12/2023	TI/35263694	SO	23123037751	MARVA	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	18.00	3,303.00	3,303.00
KER	02/01/2024	TI/35269003	SO	24013102391	RIJNA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	911.00	0.00	911.00	4,214.00
KER	03/01/2024	TI/35269163	SO	24013037773	RASHEED ALI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34	656.00	0.00	656.00	4,870.00
KER	05/01/2024	TI/35272455	SO	24013102392	RIJNA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	656.00	5,526.00
KER	20/01/2024	TI/35293346	SO	24013360101	ASMABI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26	2,734.00	0.00	2,734.00	8,260.00
KER	22/01/2024	TI/35295080	SO	24013376741	SHEEBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	10,356.00
KER	24/01/2024	TI/35298652	SO	24013360102	ASMABI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	1,969.00	0.00	1,969.00	12,325.00
KER	03/02/2024	TI/35314794	SO	24023572201	FAVAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	18,615.00
							18,633.00	18.00	18,615.00	

After Adjusting Pending Cheques, If Any : **18,615.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,615.00**

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.