



# Balance Statement

Invoices till 09/04/2024 not paid as on 09/04/2024

## 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	17/02/2024	TI/35337176	SO	24023761074	ABUBAKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-41,42,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,31,32	16,019.00	6,385.00	9,634.00	9,634.00
KER	19/02/2024	TI/35338034	SO	24023821551	UMMUHABEEBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	11,730.00
KER	21/02/2024	TI/35342660	SO	24023881541	LOORA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26,37	1,823.00	0.00	1,823.00	13,553.00
KER	23/02/2024	TI/35346496	SO	24023881542	LOORA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,37	1,313.00	0.00	1,313.00	14,866.00
KER	24/02/2024	TI/35347274	SO	24023933923	HAFEEES HUSAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	16,962.00
KER	24/02/2024	TI/35347311	SO	24023933873	HIBA HAFEEES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	19,058.00
KER	29/02/2024	TI/35355552	SO	24024008343	KADHEEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	21,154.00
KER	02/03/2024	TI/35358628	SO	24034044453	FIKRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,27	4,192.00	0.00	4,192.00	25,346.00
KER	07/03/2024	TI/35365266	SO	24034083483	DEVAKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18	6,287.00	0.00	6,287.00	31,633.00
KER	14/03/2024	TI/35375607	SO	24034231863	JASEELA MANJERI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	33,729.00
KER	14/03/2024	TI/35376164	SO	24034214503	DR BINILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	35,297.00
KER	21/03/2024	TI/35387178	SO	24034183644	SAJEENA PAUL	ABUTMENT MILLING PER UNIT-16,17	3,150.00	0.00	3,150.00	38,447.00
KER	22/03/2024	TI/35388967	SO	24034367931	JISHA MANJERI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,734.00	0.00	2,734.00	41,181.00
KER	26/03/2024	TI/35393892	SO	24034367933	JISHA MANJERI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	1,969.00	43,150.00
KER	30/03/2024	TI/35399055	SO	24034183648	SAJEENA PAUL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,16,17	5,254.00	0.00	5,254.00	48,404.00
KER	03/04/2024	TIKER/45005072	SO	24044183649	SAJEENA PAUL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	2,284.00	0.00	2,284.00	50,688.00
KER	06/04/2024	TIKER/45009396	SO	24044593753	JOEL TRIKKALANGODE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	52,784.00
KER	08/04/2024	TIKER/45011386	SO	24044610813	JOBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	4,192.00	56,976.00

63,361.00

6,385.00

56,976.00

After Adjusting Pending Cheques, If Any : 56,976.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 56,976.00

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.