



# Balance Statement

Invoices till 01/05/2024 not paid as on 10/05/2024

## 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	07/03/2024	TI/35365266	SO	24034083483	DEVAKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18	6,287.00	4,654.00	1,633.00	1,633.00
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	3,729.00
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	5,297.00
KER	21/03/2024	TI/35387178	SO	24034183644	SAJEENA PAUL	ABUTMENT MILLING PER UNIT-16,17	3,150.00	0.00	3,150.00	8,447.00
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	11,181.00
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	13,150.00
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	18,404.00
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	20,688.00
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	22,784.00
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	26,976.00
KER	11/04/2024	TIKER/45016531	SO	24044653091	NEELAVENI MANJERI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,23	6,287.00	0.00	6,287.00	33,263.00
KER	16/04/2024	TIKER/45024521	SO	24044720701	DIVYA GIREESH	IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	3,321.00	36,584.00
KER	18/04/2024	TIKER/45026565	SO	24044739971	LIYANA MANJERI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	39,729.00
KER	24/04/2024	TIKER/45035573	SO	24044852471	HENNA MELAKKAM	IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	9,963.00	0.00	9,963.00	49,692.00
KER	26/04/2024	TIKER/45039399	SO	24044908651	RAMSHEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,36	8,383.00	0.00	8,383.00	58,075.00

62,729.00

4,654.00

58,075.00

After Adjusting Pending Cheques, If Any : 58,075.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 58,075.00

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.