



# Balance Statement

Invoices till 24/02/2024 not paid as on 24/03/2024

## 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
							<b>25,443.00</b>	<b>6,385.00</b>		<b>19,058.00</b>

After Adjusting Pending Cheques, If Any : **19,058.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **19,058.00**

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.