



Balance Statement

Invoices till 09/11/2024 not paid as on 09/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000023 - ABDUL GAFOOR

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	23/07/2024	TIKER/45177017	SO	24065974473	MOHAMMED ALI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-12,13,14,15,16 , DENTCARE NOVA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-12,13,14,15,16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,13,14,15,16	15,610.00	13,918.00	1,692.00	1,692.00
KER	09/08/2024	TIKER/45206398	SO	24086667463	VIJAYAKRISHNAN	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,14,15,24,36	412.00	0.00	412.00	2,104.00
KER	18/08/2024	TIKER/45220781	SO	24086667464	VIJAYAKRISHNAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,24,25,36	20,101.00	0.00	20,101.00	22,205.00
KER	20/09/2024	TIKER/45271438	SO	24097454881	FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	3,135.00	25,340.00
							39,258.00	13,918.00		25,340.00

After Adjusting Pending Cheques, If Any : **25,340.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **25,340.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKPRM000023**
(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.