



# Balance Statement

Invoices till 05/06/2024 not paid as on 05/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

PRM000031 - JIDESH N K

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	17/05/2024	TIKER/45070805	SO	24055226192	HAMZA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	16,369.00	2,500.00	2,500.00
KER	24/05/2024	TIKER/45082635	SO	24055226195	HAMZA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	2,923.00
KER	27/05/2024	TIKER/45086263	SO	24055408981	AISWARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	1,568.00	4,491.00
KER	27/05/2024	TIKER/45086781	SO	24055403403	SREEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	17,070.00
KER	29/05/2024	TIKER/45090061	SO	24055226197	HAMZA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	5,240.00	0.00	5,240.00	22,310.00
KER	31/05/2024	TIKER/45093012	SO	24055402873	ABDULLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	28,600.00
KER	01/06/2024	TIKER/45095778	SO	24065226199	HAMZA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,655.00	0.00	5,655.00	34,255.00
							<b>50,624.00</b>	<b>16,369.00</b>		<b>34,255.00</b>

After Adjusting Pending Cheques, If Any : **34,255.00**  
 Receipts Pending Reconciliation Or Settlement : **26,100.00**  
 Net Receivable : **8,155.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRM000031**  
 (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.