



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000067 - IMITHIYAS M 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	11/09/2024	TIKER/45258023	SO	24097245804	JAMLUDHEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	5,043.00	1,533.00	3,510.00	3,510.00
KER	12/09/2024	TIKER/45260383	SO	24097332144	SHAZA	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , ANTERIOR SAGITTAL (EXPANSION)-11	1,318.00	0.00	1,318.00	4,828.00
KER	27/09/2024	TIKER/45283922	SO	24097615571	NASEEBA THASNIM	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	5,677.00
KER	04/10/2024	TIKER/45295071	SO	24107739921	ARSHAD ARIF	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	2,079.00	7,756.00
KER	05/10/2024	TIKER/45296611	SO	24107720841	VARSHA	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	8,605.00
KER	05/10/2024	TIKER/45296653	SO	24107760281	FIROS BABU	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	9,454.00
KER	09/10/2024	TIKER/45302335	SO	24107826372	ANEEQA	PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	9,864.00
KER	11/10/2024	TIKER/45305138	SO	24107739922	ARSHAD ARIF	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	2,079.00	11,943.00
KER	14/10/2024	TIKER/45308380	SO	24107888051	SHIZA	DENTCARE L C COMPOSITE ONLAY-36	2,079.00	0.00	2,079.00	14,022.00
							15,555.00	1,533.00		14,022.00

After Adjusting Pending Cheques, If Any : **14,022.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **14,022.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRM000067**
 (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.