



Balance Statement

Invoices till 20/02/2024 not paid as on 20/02/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000144 - MOHAMED SHAMEER C P

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	18/01/2024	TI/35290902	SO	24013354321		DEMO KIT CROWN AND BRIDGE-43	15,388.00	5,590.00	9,798.00	9,798.00
KER	23/01/2024	TI/35298133	SO	24013413191	BILAL HASSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	11,894.00
KER	29/01/2024	TI/35306400	SO	24013497991	BARGAVIKUTTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	13,462.00
KER	02/02/2024	TI/35313424	SO	24013521391	SALEENA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	15,878.00
KER	08/02/2024	TI/35322218	SO	24023648101	NITHIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	19,013.00
KER	09/02/2024	TI/35324083	SO	24023686971	MOHAMMED HUSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18	4,557.00	0.00	4,557.00	23,570.00
KER	10/02/2024	TI/35324581	SO	24023668431	DR KARTHIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	25,666.00
KER	12/02/2024	TI/35328148	SO	24023706071	NAFEESA ABOOBACKER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	27,234.00
KER	17/02/2024	TI/35336371	SO	24023686974	MOHAMMED HUSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18	3,281.00	0.00	3,281.00	30,515.00
							36,105.00	5,590.00		30,515.00

After Adjusting Pending Cheques, If Any : **30,515.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **30,515.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRM000144**
 (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.