



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000196 - KIMS/ALSHIFA

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	27/06/2024	TIKER/45135314	SO	24065969491	RASHEEDA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,46,47,36,37	4,190.00	0.00	4,190.00	4,190.00
KER	01/07/2024	TIKER/45140875	SO	24066027581	SUNIL GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	2,095.00	6,285.00
KER	02/07/2024	TIKER/45143933	SO	24075969492	RASHEEDA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,46,47,36,37	6,285.00	0.00	6,285.00	12,570.00
KER	03/07/2024	TIKER/45145338	SO	24076027582	SUNIL GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	3,143.00	15,713.00
KER	18/07/2024	TIKER/45169420	SO	24076344362	ABDUL KAREEM	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-16	1,045.00	0.00	1,045.00	16,758.00
KER	22/07/2024	TIKER/45174657	SO	24076344363	ABDUL KAREEM	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-16	1,568.00	0.00	1,568.00	18,326.00
KER	27/07/2024	TIKER/45184824	SO	24076496341	RASHEEDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,23,24,25,26	6,941.00	0.00	6,941.00	25,267.00
							25,267.00	0.00	25,267.00	

After Adjusting Pending Cheques, If Any	:	25,267.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,267.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRM000196**
(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.