



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000271 - MARIYAM JISHA THAYYIL

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	11/05/2024	TIKER/45062563	SO	24055107943	ALAVI KUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16,17	2,095.00	517.00	1,578.00	1,578.00
KER	13/05/2024	TIKER/45064043	SO	24055182651	HANAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	3,674.00
KER	14/05/2024	TIKER/45066199	SO	24055209161	HAIFA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,945.00
KER	14/05/2024	TIKER/45066445	SO	24055107944	ALAVI KUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,17	3,143.00	0.00	3,143.00	8,088.00
KER	29/05/2024	TIKER/45089476	SO	24055426561	FIZIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	3,673.00	5,761.00	13,849.00
KER	11/06/2024	TIKER/45109083	SO	24065688931	HISANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,484.00
KER	11/06/2024	TIKER/45109283	SO	24065688561	DAVIKHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	15,119.00
KER	12/06/2024	TIKER/45111731	SO	24065688193	JAMEELA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,36,37	2,615.00	0.00	2,615.00	17,734.00
KER	14/06/2024	TIKER/45115895	SO	24065688194	JAMEELA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,33,36,37	3,922.00	0.00	3,922.00	21,656.00
							25,846.00	4,190.00		21,656.00

After Adjusting Pending Cheques, If Any : **21,656.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,656.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRM000271**
 (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.