



# Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRM000330 - NASARUDHEEN C

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	22/09/2024	TIKER/45273431	SO	24097482252	SHABEEB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	2,377.00	3,175.00	3,175.00
KER	22/09/2024	TIKER/45273626	SO	24097482402	RAISHA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-36	1,076.00	0.00	1,076.00	4,251.00
KER	24/09/2024	TIKER/45277245	SO	24097502171	ANAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,46,47	5,452.00	0.00	5,452.00	9,703.00
KER	24/09/2024	TIKER/45278380	SO	24097543311	SWALIH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	11,091.00
KER	25/09/2024	TIKER/45278596	SO	24097543421	JAISAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	12,479.00
KER	26/09/2024	TIKER/45280856	SO	24097567771	SUMAYYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	16,643.00
KER	28/09/2024	TIKER/45284461	SO	24097610811	MARIYA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36,37	1,428.00	0.00	1,428.00	18,071.00
KER	01/10/2024	TIKER/45288931	SO	24097650901	NADHIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	15,808.00	0.00	15,808.00	33,879.00
KER	03/10/2024	TIKER/45293032	SO	24107674602	FASEELA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	37,024.00
KER	04/10/2024	TIKER/45293754	SO	24107715492	SAFWAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	39,120.00
							<b>41,497.00</b>	<b>2,377.00</b>		<b>39,120.00</b>

After Adjusting Pending Cheques, If Any : **39,120.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **39,120.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRM000330**  
 (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.