



Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

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	07/12/2024	TIKER/45390382	SO	24128799621	MUHAMMADSINAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	403.00	1,088.00	1,088.00
KER	09/12/2024	TIKER/45392881	SO	24128837011	NAIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,473.00	0.00	4,473.00	5,561.00
KER	12/12/2024	TIKER/45397157	SO	24128882981	JUVAIRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,982.00	0.00	2,982.00	8,543.00
KER	12/12/2024	TIKER/45398088	SO	24128882941	SOOPY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	2,982.00	11,525.00
							11,928.00	403.00		11,525.00

After Adjusting Pending Cheques, If Any : **11,525.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,525.00**

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.