



# Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

## 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	30/08/2024	TIKER/45239107	SO	24087082611	AYHANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	609.00	2,117.00	2,117.00
KER	06/09/2024	TIKER/45250741	SO	24097231771	SHAREENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	3,505.00
KER	08/09/2024	TIKER/45254478	SO	24097252681	ABDUL KABEER	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	4,868.00
KER	10/09/2024	TIKER/45256258	SO	24097271251	UMMER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	4,164.00	9,032.00
KER	10/09/2024	TIKER/45256330	SO	24097271201	FATHIMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	10,395.00
KER	11/09/2024	TIKER/45257888	SO	24097306402	MUHAMMAD ALI	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,16,17,24,26,27	591.00	0.00	591.00	10,986.00
KER	11/09/2024	TIKER/45258077	SO	24097305231	ABDUL KAREEM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	12,349.00
KER	12/09/2024	TIKER/45259973	SO	24097327362	ABDU SAIAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	14,445.00
KER	12/09/2024	TIKER/45260035	SO	24097305241	SUIAIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	11,105.00	0.00	11,105.00	25,550.00
KER	14/09/2024	TIKER/45263333	SO	24097369011	ABDUL AZEEZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	28,326.00
KER	14/09/2024	TIKER/45264578	SO	24097368981	DR NASARATH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	2,726.00	31,052.00
KER	16/09/2024	TIKER/45265146	SO	24097387821	FASEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,47	2,776.00	0.00	2,776.00	33,828.00
KER	16/09/2024	TIKER/45266357	SO	24097387881	SUHARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	35,216.00
KER	17/09/2024	TIKER/45268066	SO	24097422611	SANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	40,768.00
							<b>41,377.00</b>	<b>609.00</b>	<b>40,768.00</b>	

After Adjusting Pending Cheques, If Any : **40,768.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **40,768.00**

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.