



Balance Statement

Invoices till 22/10/2024 not paid as on 22/10/2024

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	05/10/2024	TIKER/45295345	SO	24107715422	RAHMATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	880.00	2,265.00	2,265.00
KER	07/10/2024	TIKER/45298562	SO	24106712724	HASHIM	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	3,512.00
KER	08/10/2024	TIKER/45299408	SO	24107775591	THNZEEL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	4,875.00
KER	10/10/2024	TIKER/45303497	SO	24107819521	RAJEENA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-47	714.00	0.00	714.00	5,589.00
KER	10/10/2024	TIKER/45303983	SO	24107819501	SAFEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	6,977.00
KER	13/10/2024	TIKER/45307528	SO	24107860061	FASEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,27	4,164.00	0.00	4,164.00	11,141.00
KER	13/10/2024	TIKER/45307673	SO	24107860311	POOKOYA THANGAL	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,36	1,969.00	0.00	1,969.00	13,110.00
KER	17/10/2024	TIKER/45312876	SO	24107926582	SLOUDHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	15,294.00
KER	18/10/2024	TIKER/45315087	SO	24107969582	GAFOOR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27	206.00	0.00	206.00	15,500.00
							16,380.00	880.00		15,500.00

After Adjusting Pending Cheques, If Any	:	15,500.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,500.00

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.