



# Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

## 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	09/08/2024	TIKER/45205373	SO	24086734081	SHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	2,028.00	68.00	68.00
KER	09/08/2024	TIKER/45205622	SO	24086733981	FATHIMA SUHARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	1,456.00
KER	10/08/2024	TIKER/45208499	SO	24086755782	DR ROSHNI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	4,601.00
KER	13/08/2024	TIKER/45211413	SO	24086776161	RAMLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	10,891.00
KER	14/08/2024	TIKER/45213513	SO	24086820601	FASEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	15,055.00
KER	15/08/2024	TIKER/45215570	SO	24086844191	NASEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	17,831.00
KER	21/08/2024	TIKER/45224309	SO	24086936441	RUKKIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	19,194.00
KER	21/08/2024	TIKER/45224410	SO	24086936331	ASMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	20,762.00
KER	21/08/2024	TIKER/45224418	SO	24086936561	NAYEEM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	22,858.00
KER	21/08/2024	TIKER/45224458	SO	24086936382	NOUFAL	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-27	714.00	0.00	714.00	23,572.00
KER	23/08/2024	TIKER/45228138	SO	24086977952	SHAKKIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	25,668.00
KER	24/08/2024	TIKER/45229976	SO	24086977961	SUHARA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	27,031.00
							<b>29,059.00</b>	<b>2,028.00</b>		<b>27,031.00</b>

After Adjusting Pending Cheques, If Any : **27,031.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **27,031.00**

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.