



Balance Statement

Invoices till 18/04/2024 not paid as on 18/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000344 - VYSAKH G DAS

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	20/01/2024	TI/35294156	SO	24013369433	INDIRA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17 , PATTERN RESIN REDUCTION COPING-14,15,16,17	14,799.00	2,083.00	12,716.00	12,716.00
KER	23/01/2024	TI/35296876	SO	24013372441	DR THASNEEM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	15,851.00
KER	25/01/2024	TI/35301412	SO	24013453772	FATHIMA	DENTCARE ACRYLIC PLUS PD RELINE ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33,34,36	788.00	0.00	788.00	16,639.00
KER	27/01/2024	TI/35303669	SO	24013396772	MOHAMMED ALI	DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-41,42,47,36,37	9,928.00	0.00	9,928.00	26,567.00
KER	30/01/2024	TI/35307229	SO	24013519261	FATHIMA	DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-23	662.00	0.00	662.00	27,229.00
KER	10/02/2024	TI/35325570	SO	24023686981	ANUPAMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	27,959.00
KER	21/02/2024	TI/35342535	SO	24023875781	MANSOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	29,527.00
KER	27/02/2024	TI/35351337	SO	24023976711	SHANTHA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16,17,24,26	591.00	0.00	591.00	30,118.00
KER	28/02/2024	TI/35353507	SO	24023995871	FATHIMA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,16,17,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,15,16,17,23,24,25,26,27	4,741.00	0.00	4,741.00	34,859.00
KER	03/03/2024	TI/35359055	SO	24033995874	FATHIMA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,17,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,15,16,17,23,24,25,26,27	3,161.00	0.00	3,161.00	38,020.00
KER	04/03/2024	TI/35359804	SO	24034073761	VISHNU PRAKASH	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	39,398.00
KER	08/03/2024	TI/35367088	SO	24034123321	JASNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	3,135.00	42,533.00
KER	11/03/2024	TI/35370613	SO	24034163921	KADEEJA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	44,628.00
KER	18/03/2024	TI/35381166	SO	24034163922	KADEEJA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	47,101.00
KER	04/04/2024	TIKER/45006974	SO	24044565722	SOFI	DENTCARE ACRYLIC PLUS PD RELINE UPTO 6 TEETH-45,46,47	473.00	0.00	473.00	47,574.00
KER	10/04/2024	TIKER/45015470	SO	24044658412	KUNJALAN	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,575.00	0.00	1,575.00	49,149.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	13/04/2024	TIKER/45020656	SO	24044710911	ATHINA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	49,784.00
							51,867.00	2,083.00		49,784.00

After Adjusting Pending Cheques, If Any : **49,784.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,784.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRM000344**
(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.