



# Balance Statement

Invoices till 24/02/2024 not paid as on 24/02/2024

## 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	11/12/2023	TI/35236290	SO	23122795301	MUHAMMED	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	1,018.00	1,077.00	1,077.00
KER	11/12/2023	TI/35236406	SO	23122803944	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	3,172.00
KER	16/12/2023	TI/35243791	SO	231227575951	SHADIYA	DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	9,834.00	0.00	9,834.00	13,006.00
KER	16/12/2023	TI/35244366	SO	231227575961	SHADIYA	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	578.00	13,584.00
KER	18/12/2023	TI/35245765	SO	23122803946	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 , METAL HOUSING PER UNIT-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	4,048.00	0.00	4,048.00	17,632.00
KER	19/12/2023	TI/35247205	SO	23122795302	MUHAMMED	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	20,105.00
KER	20/12/2023	TI/35249433	SO	23122933641	SAJEESH	DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-16	662.00	0.00	662.00	20,767.00
KER	20/12/2023	TI/35249708	SO	23122798319	SAFIYA	METAL HOUSING PER UNIT-33 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-33 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-33 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-33	8,924.00	0.00	8,924.00	29,691.00
KER	20/12/2023	TI/35250047	SO	23122933822	MOHAMMED	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	31,786.00
KER	22/12/2023	TI/35253837	SO	23122933823	MOHAMMED	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	34,259.00
KER	03/01/2024	TI/35269103	SO	24013100431	ALKHIL DEV	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,308.00	0.00	7,308.00	41,567.00
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	0.00	14,799.00	56,366.00
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	59,501.00



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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	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	60,289.00
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	70,217.00
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	70,879.00
KER	10/02/2024	TI/35325570	SO	24023686981	ANUPAMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	71,609.00
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	73,177.00
							<b>74,195.00</b>	<b>1,018.00</b>		<b>73,177.00</b>

After Adjusting Pending Cheques, If Any : **73,177.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **73,177.00**

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.