



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000398 - FASEELA SHAMEEM

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	09/11/2024	TIKER/45346579	SO	24118304351	SHINU K MAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,964.00	0.00	5,964.00	5,964.00
KER	13/11/2024	TIKER/45352505	SO	24118391122	MAHIRA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00	7,337.00
KER	23/11/2024	TIKER/45368835	SO	24118548703	SAFIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	13,889.00
KER	27/11/2024	TIKER/45373778	SO	24118615891	SHYLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	15,380.00
KER	27/11/2024	TIKER/45373991	SO	24118637601	FIDHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,015.00
							16,015.00	0.00	16,015.00	16,015.00

After Adjusting Pending Cheques, If Any	:	16,015.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	16,015.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRM000398**
(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.