



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

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	01/10/2024	TIKER/45288756	SO	24107590142	SAFIYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	3,143.00	3,143.00
KER	09/10/2024	TIKER/45302309	SO	24107808921	FARHANA K P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	3,135.00	6,278.00
KER	10/10/2024	TIKER/45303648	SO	24107841941	RUKKIYA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,240.00	0.00	5,240.00	11,518.00
KER	12/10/2024	TIKER/45306500	SO	24107853581	NADHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	14,663.00
KER	14/10/2024	TIKER/45308299	SO	24107841943	RUKKIYA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36,37	5,655.00	0.00	5,655.00	20,318.00
KER	15/10/2024	TIKER/45310697	SO	24107888084	PADMAJA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36	3,925.00	0.00	3,925.00	24,243.00
KER	16/10/2024	TIKER/45310996	SO	24107888081	PADMAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	25,631.00
KER	16/10/2024	TIKER/45311949	SO	24107919781	FATHIMA NISSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	32,183.00
KER	17/10/2024	TIKER/45312591	SO	24107926641	HAMSA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	33,674.00
KER	19/10/2024	TIKER/45315837	SO	24107931401	SULAICA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-14,15,16 , DENTCARE NOVA PLUS MESH ADD-ON-14,15,16	6,954.00	0.00	6,954.00	40,628.00
KER	25/10/2024	TIKER/45326385	SO	24108061911	NAJMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	43,904.00
							43,904.00	0.00	43,904.00	

After Adjusting Pending Cheques, If Any : **43,904.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **43,904.00**

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.