



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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	SULAIKA	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
KER	28/10/2024	TIKER/45328818	SO	24108122671	LATHEEFA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33,34,35	6,552.00	0.00	6,552.00	50,456.00
KER	29/10/2024	TIKER/45332140	SO	24108126041	MOHAMMED ALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	51,947.00

51,947.00

0.00

51,947.00

After Adjusting Pending Cheques, If Any : 51,947.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 51,947.00

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.