



Balance Statement

Invoices till 06/10/2024 not paid as on 06/10/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001486 - SAJNA

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	04/09/2024	TIKER/45247552	SO	24097185831	ABBAS AHAMMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24,25,34,35,36	12,575.00	0.00	12,575.00	12,575.00
KER	07/09/2024	TIKER/45252601	SO	24097268242	HEZZA ABDULRAHMAN	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	14,134.00
KER	07/09/2024	TIKER/45253490	SO	24097097363	DEMO	ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-36 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,152.00	0.00	4,152.00	18,286.00
KER	07/09/2024	TIKER/45253502	SO	24087097022	DEMO 2	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,931.00	0.00	2,931.00	21,217.00
KER	08/09/2024	TIKER/45254416	SO	24097283391	MOHSIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	23,313.00
KER	12/09/2024	TIKER/45260019	SO	24097325133	HAMAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	26,448.00
KER	14/09/2024	TIKER/45264806	SO	24097397051	ABDULLAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,45,46	6,287.00	0.00	6,287.00	32,735.00
KER	17/09/2024	TIKER/45266926	SO	24087139401	DEMO SAJNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	7,547.00	0.00	7,547.00	40,282.00
KER	18/09/2024	TIKER/45268942	SO	24097447233	SONIYA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-23,24,25	945.00	0.00	945.00	41,227.00
KER	19/09/2024	TIKER/45269977	SO	24097447234	SONIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	45,930.00
KER	24/09/2024	TIKER/45276663	SO	24097496773	SREEKALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	3,135.00	49,065.00
KER	26/09/2024	TIKER/45280626	SO	24097588273	NAZEEMA AHMED	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22	1,260.00	0.00	1,260.00	50,325.00
KER	26/09/2024	TIKER/45280767	SO	24097567963	FARIZ MALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	53,470.00
KER	26/09/2024	TIKER/45281460	SO	24097578623	NAZIMA AHMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	56,605.00
KER	27/09/2024	TIKER/45282310	SO	24097578573	FAYAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	59,740.00
KER	27/09/2024	TIKER/45283086	SO	24097606841	HUSSAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,16	4,192.00	0.00	4,192.00	63,932.00
KER	27/09/2024	TIKER/45283337	SO	24097588274	NAZEEMA AHMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	76,511.00
KER	28/09/2024	TIKER/45285834	SO	24097630053	RAJESH KUMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	77,535.00
KER	03/10/2024	TIKER/45291659	SO	24107666282	ZAIDH KHALID ZAID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	82,238.00

82,238.00

0.00

82,238.00

After Adjusting Pending Cheques, If Any : 82,238.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 82,238.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKEKM001486
(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.