



# Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ITY000275 - SHINSUS BIN USMAN

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	25/07/2024	TIKER/45181684	SO	24076457761	FAHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	4,108.00	2,163.00	2,163.00
KER	03/08/2024	TIKER/45197229	SO	24086410814	MARIYOOTTY K K	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	3,143.00	5,306.00
KER	07/08/2024	TIKER/45202676	SO	24086693251	KHAIRUNEESA M P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	6,874.00
KER	07/08/2024	TIKER/45202850	SO	24086683401	ABUBACKER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	14,712.00
KER	19/08/2024	TIKER/45222597	SO	24086920321	ABDUL RAHMAN AT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	17,857.00
KER	20/08/2024	TIKER/45223232	SO	24086920391	ROUSHATH K K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	21,002.00
KER	31/08/2024	TIKER/45242320	SO	24087149272	HARISAT	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	22,042.00
KER	03/09/2024	TIKER/45245478	SO	24087131591	SAFEERA MEHAMOOD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	25,187.00
KER	09/09/2024	TIKER/45255700	SO	24097273101	AFIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	26,755.00
KER	09/09/2024	TIKER/45256078	SO	24097273161	ASNAD P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	3,135.00	29,890.00
KER	11/09/2024	TIKER/45258877	SO	24097307251	AYSHA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	34,593.00
KER	11/09/2024	TIKER/45259322	SO	24097332082	RIYAS P M	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	35,633.00
KER	11/09/2024	TIKER/45259433	SO	24097307361	AITHRAJ SUBBA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	38,778.00
KER	17/09/2024	TIKER/45266846	SO	24097405031	SOUMYA K K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	40,346.00
							<b>44,454.00</b>	<b>4,108.00</b>	<b>40,346.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>40,346.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>2,079.00</b>
Net Receivable	:	<b>38,267.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000275**  
 (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.