



# Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

## 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	03/06/2024	TIKER/45097738	SO	24065548453	HARIS A T	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	90.00	950.00	950.00
KER	04/06/2024	TIKER/45099416	SO	24065547792	FIDHA FAROOQUE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	2,518.00
KER	11/06/2024	TIKER/45110155	SO	24065694892	NOUSHAD K P	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	3,558.00
KER	18/06/2024	TIKER/45120649	SO	24065808423	RAHEEM P K	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,25	2,095.00	0.00	2,095.00	5,653.00
KER	24/06/2024	TIKER/45129740	SO	24065731485	SUMANGALI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-26,27,44,46,37	3,938.00	0.00	3,938.00	9,591.00
KER	26/06/2024	TIKER/45133280	SO	24065808424	RAHEEM P K	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,25	3,143.00	0.00	3,143.00	12,734.00
KER	29/06/2024	TIKER/45139090	SO	24065991152	FAINUSHABHI P V	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	19,024.00
KER	03/07/2024	TIKER/45145649	SO	24055168041	SHAMSEER	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	20,064.00
KER	16/07/2024	TIKER/45165596	SO	24076269843	NIHALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	29,498.00
KER	20/07/2024	TIKER/45173559	SO	24076367341	FAHAD V K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	32,633.00
KER	20/07/2024	TIKER/45174174	SO	24076367191	SHABANA ISMAIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	34,201.00
KER	22/07/2024	TIKER/45175588	SO	24076410813	MARIYOOTTY K K	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,095.00	36,296.00
KER	25/07/2024	TIKER/45181684	SO	24076457761	FAHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	42,567.00
							<b>42,657.00</b>	<b>90.00</b>		<b>42,567.00</b>

After Adjusting Pending Cheques, If Any : **42,567.00**  
 Receipts Pending Reconciliation Or Settlement : **2,079.00**  
 Net Receivable : **40,488.00**

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.