



# Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

## 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	01/05/2024	TIKER/45046174	SO	24044973241	VELAYUDHAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	2,835.00
KER	03/05/2024	TIKER/45050425	SO	24044954892	ABDUL RAFEEQ	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	3,875.00
KER	11/05/2024	TIKER/45062862	SO	24055168061	SAJIDA P K	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	4,568.00
KER	11/05/2024	TIKER/45062941	SO	24055168041	SHAMSEER	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21,41	2,079.00	0.00	2,079.00	6,647.00
KER	21/05/2024	TIKER/45077699	SO	24055331291	ZEENATH P K	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36	2,095.00	0.00	2,095.00	8,742.00
KER	22/05/2024	TIKER/45079807	SO	24055330422	SAFOORA P C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,310.00
KER	22/05/2024	TIKER/45079843	SO	2405535521	SREEJA RAGHAVAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	10,945.00
KER	28/05/2024	TIKER/45088150	SO	24055331292	ZEENATH P K	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36	3,143.00	0.00	3,143.00	14,088.00
KER	28/05/2024	TIKER/45089111	SO	24055209463	RAFEEK	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	14,781.00
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	0.00	1,040.00	15,821.00
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	17,389.00
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	18,429.00
KER	13/06/2024	TIKER/45113310	SO	24065731482	SUMANGALI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26	2,615.00	0.00	2,615.00	21,044.00
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	23,139.00
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	27,077.00
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	30,220.00

30,220.00

0.00

30,220.00

After Adjusting Pending Cheques, If Any : 30,220.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 30,220.00

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.