



# Balance Statement

Invoices till 15/10/2024 not paid as on 16/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDP000033 - HUSSAIN Q M

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	09/05/2024	TIKER/45059968	SO	240548367341	DR Q M HUSSAIN	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	26,240.00	23,011.00	3,229.00	3,229.00
KER	15/06/2024	TIKER/45117463	SO	24065765031	RITAM UPADHYAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	2,421.00	1,771.00	5,000.00
KER	07/08/2024	TIKER/45202450	SO	24086714831	RUKHASANA PARWEEN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	5,775.00
KER	14/08/2024	TIKER/45214184	SO	24086714833	RUKHASANA PARWEEN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,15,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,35,36,37	846.00	0.00	846.00	6,621.00
KER	25/08/2024	TIKER/45232796	SO	24086714835	RUKHASANA PARWEEN	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,15,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,35,36,37	6,290.00	0.00	6,290.00	12,911.00
KER	24/09/2024	TIKER/45277627	SO	24097527851	SHAZIYA PARWEEN	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00	14,284.00
KER	04/10/2024	TIKER/45294797	SO	241076789941	ABHIGYA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	20,414.00
KER	07/10/2024	TIKER/45297798	SO	241076789942	ABHIGYA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	33,674.00	54,088.00
KER	07/10/2024	TIKER/45298228	SO	24107702748	RUKHSANA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,15,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,15,21,22,23,24,25,26,27	5,759.00	0.00	5,759.00	59,847.00
KER	09/10/2024	TIKER/45301436	SO	241076789951	ABHIGYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	61,002.00
							<b>86,434.00</b>	<b>25,432.00</b>		<b>61,002.00</b>

After Adjusting Pending Cheques, If Any : **61,002.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **61,002.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDP000033**  
 (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.