



Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLB000058 - MOHAMMED WASEEM AHMED

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	04/06/2024	TIKER/45099099	SO	24065551102	MAQSOOD	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,45,46,47,31,32,36,37	1,311.00	0.00	1,311.00	1,311.00
KER	12/06/2024	TIKER/45111624	SO	24065716511	AYESHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,582.00
KER	13/06/2024	TIKER/45113888	SO	24065715641	KARISHMA TOUFEEQ ATAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	2,726.00	5,308.00
KER	13/06/2024	TIKER/45114024	SO	24065715321	ABDUL RAUF	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	6,671.00
KER	14/06/2024	TIKER/45114190	SO	24065715162	SUNNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	8,059.00
KER	14/06/2024	TIKER/45114769	SO	24065675252	SHAHJAHAN BEGUM	DENTCARE MAGNA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,505.00	0.00	4,505.00	12,564.00
KER	25/06/2024	TIKER/45131801	SO	24065914321	MOHAMMED FAYAZ SHABAD	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	3,742.00	0.00	3,742.00	16,306.00
KER	25/06/2024	TIKER/45132271	SO	24065914051	KHURRAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	17,694.00
KER	28/06/2024	TIKER/45136508	SO	24065953581	BASUVARAJ	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	19,057.00
KER	28/06/2024	TIKER/45136628	SO	24065979121	KHWAJA PATEL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	730.00	19,787.00
KER	28/06/2024	TIKER/45137367	SO	24065953351	ABDUL RAUF	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36	2,726.00	0.00	2,726.00	22,513.00
KER	02/07/2024	TIKER/45142722	SO	24066032801	M D FAISAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	5,452.00	0.00	5,452.00	27,965.00
KER	02/07/2024	TIKER/45143735	SO	24076039371	VIJAY KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	29,328.00
KER	03/07/2024	TIKER/45144351	SO	24066032901	M D UMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	30,691.00
KER	04/07/2024	TIKER/45146293	SO	24076075921	ALTAF	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	31,421.00
KER	05/07/2024	TIKER/45148340	SO	24065319523	SAROJAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,26,27	3,143.00	0.00	3,143.00	34,564.00
KER	05/07/2024	TIKER/45149531	SO	24076099641	RAMADEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	35,927.00
KER	09/07/2024	TIKER/45154550	SO	24076164161	HAJI MALABAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	37,315.00
KER	09/07/2024	TIKER/45154653	SO	24076164201	MAHEJABEEN QURESHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	38,703.00
KER	09/07/2024	TIKER/45154950	SO	24076164221	RAFIQUE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	40,066.00

40,066.00

0.00

40,066.00

After Adjusting Pending Cheques, If Any : 40,066.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 40,066.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKLB000058**
(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.