



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000281 - SHIFA DENTAL CLINIC

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	22/02/2024	TI/35344482	SO	24023902532	NADEERA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,15,16,17,21,22,25,26,27	278.00	232.00	46.00	46.00
KER	28/02/2024	TI/35353485	SO	24023902535	NADEERA	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,12,15,16,17,21,22,24,25,26	2,925.00	0.00	2,925.00	2,971.00
KER	04/03/2024	TI/35360511	SO	24033902536	NADEERA	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-11,12,15,16,17,21,22,24,25,26	2,297.00	0.00	2,297.00	5,268.00
KER	29/04/2024	TIKER/45042905	SO	24044916212	BUSHARA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	2,355.00	7,623.00
KER	25/05/2024	TIKER/45084899	SO	24055402571	MOHAMMED ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,35,36,37	10,479.00	9,767.00	712.00	8,335.00
KER	03/06/2024	TIKER/45098082	SO	24065545061	SHAMEENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	3,925.00	12,260.00
KER	03/06/2024	TIKER/45098275	SO	240653712310	RAZAK	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,47,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,47,31,32,36,37	7,064.00	0.00	7,064.00	19,324.00
KER	06/06/2024	TIKER/45101969	SO	24065608461	NOORJAHAN ABDUL HAMEED	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,25,26,27	278.00	0.00	278.00	19,602.00
KER	10/06/2024	TIKER/45107816	SO	24065608462	NOORJAHAN ABDUL HAMEED	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	2,095.00	0.00	2,095.00	21,697.00
KER	20/06/2024	TIKER/45123744	SO	24065608463	NOORJAHAN ABDUL HAMEED	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27	3,143.00	0.00	3,143.00	24,840.00
KER	11/07/2024	TIKER/45158015	SO	24076197131	HAMEEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	31,111.00
KER	12/07/2024	TIKER/45159534	SO	24076219221	NASEERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	37,398.00
KER	19/07/2024	TIKER/45171041	SO	24076369381	DHANEESHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	38,087.00
KER	19/07/2024	TIKER/45172093	SO	24076359301	MUFITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	44,374.00
KER	23/07/2024	TIKER/45176234	SO	24076404181	MISHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	48,566.00
KER	24/07/2024	TIKER/45179143	SO	24076423241	HAMEETA KADAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21	18,869.00	0.00	18,869.00	67,435.00

77,434.00

9,999.00

67,435.00

After Adjusting Pending Cheques, If Any : 67,435.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 67,435.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKKNM000281
(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.