



Balance Statement

Invoices till 30/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PYN000059 - JESNA 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	26/07/2024	TIKER/45182379	SO	24076476801	MOHAMMED M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	26/07/2024	TIKER/45182584	SO	24076476711	SALEENA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	793.00	595.00	1,983.00
KER	26/07/2024	TIKER/45182742	SO	24076476721	KADEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,45	6,941.00	0.00	6,941.00	8,924.00
KER	31/07/2024	TIKER/45191692	SO	24076564242	ANFAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-33,34,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,282.00	0.00	6,282.00	15,206.00
KER	31/07/2024	TIKER/45191816	SO	24076586931	MUHAMMEDSALEE M	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	15,936.00
KER	01/08/2024	TIKER/45192659	SO	24076587191	ABDUL RAHMAN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	20,100.00
KER	05/08/2024	TIKER/45198101	SO	24086646761	SUBAIR	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	21,488.00
KER	07/08/2024	TIKER/45201697	SO	24086691472	SAHADIYA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	1,388.00	22,876.00
KER	07/08/2024	TIKER/45202528	SO	24086691211	RAJI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	24,264.00
KER	10/08/2024	TIKER/45207528	SO	24086758781	SHAHARBAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	24,994.00
KER	10/08/2024	TIKER/45207934	SO	24086758931	NASEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	26,382.00
KER	14/08/2024	TIKER/45214027	SO	24086824401	MOHAMMED	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	27,112.00
KER	14/08/2024	TIKER/45214481	SO	24086824791	SAJIDA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	28,500.00
KER	15/08/2024	TIKER/45215676	SO	24086848761	NUSRATA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	29,888.00
KER	15/08/2024	TIKER/45216364	SO	24086848611	HAMZA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	31,276.00
KER	16/08/2024	TIKER/45217602	SO	24086870251	MOHAMED NEBAH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	32,006.00
KER	16/08/2024	TIKER/45218054	SO	24086870451	SAJAD	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	5,552.00	0.00	5,552.00	37,558.00
KER	17/08/2024	TIKER/45219429	SO	24086886361	REHMABHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35	5,552.00	0.00	5,552.00	43,110.00
KER	17/08/2024	TIKER/45219584	SO	24086886411	SHAMLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	45,886.00
KER	17/08/2024	TIKER/45219700	SO	24086887531	MARIUMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15,24,26	5,237.00	0.00	5,237.00	51,123.00
KER	17/08/2024	TIKER/45220398	SO	24086886351	SAIDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	5,552.00	0.00	5,552.00	56,675.00
KER	22/08/2024	TIKER/45226450	SO	24086960921	NAFEESATH NIZA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,36	6,941.00	0.00	6,941.00	63,616.00



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KER	22/08/2024	TIKER/45226812	SO	24086960821	SHAHIDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	65,004.00
KER	23/08/2024	TIKER/45228432	SO	24086981471	SODHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	66,392.00
KER	24/08/2024	TIKER/45230172	SO	24087003861	SAFOORA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	67,122.00
KER	27/08/2024	TIKER/45233554	SO	24087042161	MIHNASA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	67,852.00
KER	27/08/2024	TIKER/45234458	SO	24087042651	KHAIRUNISA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	69,240.00
KER	28/08/2024	TIKER/45235529	SO	24087065971	SHARIDA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	70,628.00
KER	29/08/2024	TIKER/45237444	SO	24087087202	FOUSIYA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	72,016.00
KER	30/08/2024	TIKER/45239405	SO	24087109141	HANNATH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	72,746.00
KER	30/08/2024	TIKER/45240657	SO	24087109182	NASEEMA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	74,134.00
							74,927.00	793.00		74,134.00

After Adjusting Pending Cheques, If Any : **74,134.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **74,134.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPYN000059**
 (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.