



Balance Statement

Invoices till 13/01/2024 not paid as on 13/02/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000002 - SHIJITH M K

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 | 29/11/2023 | TI/35220167 | SO | 23112630711 | VARSHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 1,072.00 | 496.00 | 496.00 |
| KER | 01/12/2023 | TI/35222591 | SO | 23112662941 | NAFIYA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 | 1,884.00 |
| KER | 04/12/2023 | TI/35226201 | SO | 23122705251 | JASEELA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-48 | 730.00 | 0.00 | 730.00 | 2,614.00 |
| KER | 04/12/2023 | TI/35226368 | SO | 23122691341 | FAISAL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 4,182.00 |
| KER | 05/12/2023 | TI/35228050 | SO | 23122705221 | SHIHAH | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,36 | 2,776.00 | 0.00 | 2,776.00 | 6,958.00 |
| KER | 07/12/2023 | TI/35230614 | SO | 23122722281 | JUMANA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 | 8,346.00 |
| KER | 07/12/2023 | TI/35231251 | SO | 23112319735 | MOIDU | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26 | 3,143.00 | 0.00 | 3,143.00 | 11,489.00 |
| KER | 08/12/2023 | TI/35232065 | SO | 23122736131 | KAVYA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,568.00 | 0.00 | 1,568.00 | 13,057.00 |
| KER | 08/12/2023 | TI/35232111 | SO | 23122736291 | SAVITHA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 1,388.00 | 14,445.00 |
| KER | 09/12/2023 | TI/35234637 | SO | 23122766711 | HAMAD | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 15,833.00 |
| KER | 13/12/2023 | TI/35239550 | SO | 23122833312 | SHILPA | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-46 | 1,045.00 | 0.00 | 1,045.00 | 16,878.00 |
| KER | 14/12/2023 | TI/35240462 | SO | 23122831621 | ABDULLA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 730.00 | 17,608.00 |
| KER | 14/12/2023 | TI/35240668 | SO | 23122831701 | SUNEESH | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,388.00 | 0.00 | 1,388.00 | 18,996.00 |
| KER | 15/12/2023 | TI/35242373 | SO | 23122848911 | MUMTHAZ | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 1,568.00 | 20,564.00 |
| KER | 15/12/2023 | TI/35242956 | SO | 23122866021 | RAHMATH | DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 730.00 | 21,294.00 |
| KER | 16/12/2023 | TI/35243353 | SO | 23122833314 | SHILPA | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 | 1,071.00 | 0.00 | 1,071.00 | 22,365.00 |
| KER | 16/12/2023 | TI/35243456 | SO | 23122848901 | DINESAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27 | 7,838.00 | 0.00 | 7,838.00 | 30,203.00 |
| KER | 19/12/2023 | TI/35248212 | SO | 23122897191 | FATHIMA | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,22,27 | 2,615.00 | 0.00 | 2,615.00 | 32,818.00 |
| KER | 19/12/2023 | TI/35248636 | SO | 23122831462 | NUSRATH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47,48 | 10,974.00 | 0.00 | 10,974.00 | 43,792.00 |
| KER | 19/12/2023 | TI/35248640 | SO | 23122662893 | KHADEEJA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 2,096.00 | 45,888.00 |
| KER | 20/12/2023 | TI/35250350 | SO | 23122915561 | JASIR | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 47,276.00 |
| KER | 21/12/2023 | TI/35250911 | SO | 23122933971 | AJINAS | DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17 | 1,460.00 | 0.00 | 1,460.00 | 48,736.00 |
| KER | 21/12/2023 | TI/35251953 | SO | 23122933901 | MUNANIRA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37 | 7,838.00 | 0.00 | 7,838.00 | 56,574.00 |
| KER | 21/12/2023 | TI/35252018 | SO | 23122933851 | SHAHEEMA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 1,388.00 | 57,962.00 |
| KER | 22/12/2023 | TI/35252309 | SO | 23122897192 | FATHIMA | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,22,27 | 3,922.00 | 0.00 | 3,922.00 | 61,884.00 |



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VDK000002 - SHIJITH M K

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 | 22/12/2023 | TI/35253087 | SO | 23122950271 | SAJEERA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,164.00 | 0.00 | 4,164.00 | 66,048.00 |
| KER | 23/12/2023 | TI/35255711 | SO | 23122982031 | ANWAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 2,096.00 | 68,144.00 |
| KER | 26/12/2023 | TI/35257299 | SO | 23122997342 | SULAIKHA | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-23 | 1,045.00 | 0.00 | 1,045.00 | 69,189.00 |
| KER | 26/12/2023 | TI/35257379 | SO | 23122996911 | SAJEEDA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 70,577.00 |
| KER | 26/12/2023 | TI/35257892 | SO | 23122996831 | MUHAMMAD SANAH | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 71,965.00 |
| KER | 26/12/2023 | TI/35257893 | SO | 23122996491 | DIVYA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 1,388.00 | 73,353.00 |
| KER | 26/12/2023 | TI/35257896 | SO | 23122996611 | ABHINAV | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 74,741.00 |
| KER | 28/12/2023 | TI/35261560 | SO | 23123021751 | SRAVAN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 2,776.00 | 0.00 | 2,776.00 | 77,517.00 |
| KER | 29/12/2023 | TI/35261925 | SO | 23123038271 | ATHIKKA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 730.00 | 78,247.00 |
| KER | 29/12/2023 | TI/35263424 | SO | 23123038301 | RATHNAVALLI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 | 6,271.00 | 0.00 | 6,271.00 | 84,518.00 |
| KER | 30/12/2023 | TI/35265174 | SO | 23122997343 | SULAIKHA | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-23 | 1,568.00 | 0.00 | 1,568.00 | 86,086.00 |
| KER | 31/12/2023 | TI/35265497 | SO | 23123071271 | ISMAIL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 1,388.00 | 87,474.00 |
| KER | 01/01/2024 | TI/35267237 | SO | 23123077511 | AISWARYA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36 | 3,135.00 | 0.00 | 3,135.00 | 90,609.00 |
| KER | 01/01/2024 | TI/35267356 | SO | 23123076491 | SHAMEENA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 | 12,570.00 | 0.00 | 12,570.00 | 103,179.00 |
| KER | 02/01/2024 | TI/35268575 | SO | 23123087571 | HARISHNA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 | 693.00 | 0.00 | 693.00 | 103,872.00 |
| KER | 03/01/2024 | TI/35269622 | SO | 24013102872 | SIDRA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 | 105,260.00 |
| KER | 03/01/2024 | TI/35269760 | SO | 24013102801 | SHAMSEENA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 1,388.00 | 106,648.00 |
| KER | 04/01/2024 | TI/35271176 | SO | 24013116951 | AYSHA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,164.00 | 0.00 | 4,164.00 | 110,812.00 |
| KER | 11/01/2024 | TI/35281267 | SO | 24013221561 | MANOJ | DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 | 730.00 | 0.00 | 730.00 | 111,542.00 |

112,614.00

1,072.00

111,542.00

After Adjusting Pending Cheques, If Any : **81,542.00**
Receipts Pending Reconciliation Or Settlement : **0.00**
Net Receivable : **81,542.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|---------------------|----------------|-------------|-----------|------------------|
| 31/01/2024 | State Bank of India | | 15/02/2024 | 307230 | 30,000.00 |
| | | | | | 30,000.00 |

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKVDK000002**
(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.