



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000032 - SALIL BDS

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	31/10/2024	TIKER/45335110	SO	24108149422	AJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,670.00	0.00	1,670.00	1,670.00
KER	03/11/2024	TIKER/45338656	SO	24108171951	MIZAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	3,161.00
KER	04/11/2024	TIKER/45339183	SO	24118212821	BUSHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	4,652.00
KER	06/11/2024	TIKER/45341365	SO	24118243231	SAKEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	6,143.00
KER	06/11/2024	TIKER/45342502	SO	24118243131	SAJINATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,552.00	0.00	6,552.00	12,695.00
KER	07/11/2024	TIKER/45344024	SO	24118288652	JANU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,36	4,709.00	0.00	4,709.00	17,404.00
KER	08/11/2024	TIKER/45344546	SO	24118286811	AFSAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	18,895.00
KER	08/11/2024	TIKER/45345063	SO	24118286922	AYISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,473.00	0.00	4,473.00	23,368.00
KER	08/11/2024	TIKER/45345862	SO	24118307713	SHAKEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,17,24,25,26	2,095.00	0.00	2,095.00	25,463.00
KER	09/11/2024	TIKER/45347014	SO	24118327561	SAYNA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,25,26,27	2,615.00	0.00	2,615.00	28,078.00
KER	11/11/2024	TIKER/45348795	SO	24118288654	JANU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,36	7,064.00	0.00	7,064.00	35,142.00
KER	13/11/2024	TIKER/45351860	SO	24118307714	SHAKEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,17,24,25,26	3,143.00	0.00	3,143.00	38,285.00
KER	14/11/2024	TIKER/45354997	SO	241176542412	BIYATHU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,36,37	1,029.00	0.00	1,029.00	39,314.00
KER	18/11/2024	TIKER/45359517	SO	24118327562	SAYNA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,25,26, 27	3,922.00	0.00	3,922.00	43,236.00
KER	18/11/2024	TIKER/45360185	SO	24118470411	RAHMATH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	2,612.00	45,848.00
KER	18/11/2024	TIKER/45360670	SO	24117988532	RASHEED	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,26	3,925.00	0.00	3,925.00	49,773.00
KER	19/11/2024	TIKER/45360936	SO	24118470531	FOUSYA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,37	3,925.00	0.00	3,925.00	53,698.00
KER	20/11/2024	TIKER/45363212	SO	24118492112	AFSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	8,348.00	0.00	8,348.00	62,046.00
KER	26/11/2024	TIKER/45372629	SO	24118593711	JUVARIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,339.00	0.00	3,339.00	65,385.00
KER	28/11/2024	TIKER/45376573	SO	24118639731	AMEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	2,982.00	68,367.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	29/11/2024	TIKER/45377590	SO	24118663332	JANU	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,25,26	2,615.00	0.00	2,615.00	70,982.00
KER	29/11/2024	TIKER/45378201	SO	24118327563	SAYNA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	5,237.00	76,219.00
							<b>76,219.00</b>	<b>0.00</b>		<b>76,219.00</b>

<b>After Adjusting Pending Cheques, If Any</b>	:	<b>76,219.00</b>
<b>Receipts Pending Reconciliation Or Settlement</b>	:	<b>0.00</b>
<b>Net Receivable</b>	:	<b>76,219.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVVK000032**  
*(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.