



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000155 - HUSSAIN MANIKFAN

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	30/05/2024	TIKER/45092494	SO	24055412713	MOHANDAS	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-45,46,47	4,755.00	1,486.00	3,269.00	3,269.00
KER	06/06/2024	TIKER/45102622	SO	24065412714	MOHANDAS	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,46,47	498.00	0.00	498.00	3,767.00
KER	14/06/2024	TIKER/45114625	SO	24065750091	HAJIRA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,22,23,24,25,26,27	278.00	0.00	278.00	4,045.00
KER	14/06/2024	TIKER/45115252	SO	24065753012	SHANKARA WARRIOR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,24	2,615.00	0.00	2,615.00	6,660.00
KER	16/06/2024	TIKER/45118791	SO	24065412715	MOHANDAS	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-45,46,47	746.00	0.00	746.00	7,406.00
KER	16/06/2024	TIKER/45119155	SO	24065750093	HAJIRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,22,23,24,25,26,27	2,615.00	0.00	2,615.00	10,021.00
KER	16/06/2024	TIKER/45119311	SO	24065392337	SHYLAJA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,23,24,25,26,27,45,46,47,35,36,37	4,190.00	0.00	4,190.00	14,211.00
KER	22/06/2024	TIKER/45126898	SO	24065392338	SHYLAJA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,23,24,25,26,27,45,46,47,35,36,37	6,285.00	0.00	6,285.00	20,496.00
KER	24/06/2024	TIKER/45129849	SO	24065753013	SHANKARA WARRIOR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,24	3,922.00	0.00	3,922.00	24,418.00
KER	26/06/2024	TIKER/45132776	SO	24065949771	MUHAMMED	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17	206.00	0.00	206.00	24,624.00
KER	26/06/2024	TIKER/45133490	SO	24065949902	JAMEELA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	25,470.00
KER	28/06/2024	TIKER/45136682	SO	24065750094	HAJIRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,22,23,24,25,26,27	3,922.00	0.00	3,922.00	29,392.00
KER	01/07/2024	TIKER/45140661	SO	24065949903	JAMEELA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	33,015.00
KER	02/07/2024	TIKER/45142826	SO	24075949772	MUHAMMED	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17	1,570.00	0.00	1,570.00	34,585.00
KER	09/07/2024	TIKER/45154140	SO	24075949905	JAMEELA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	40,465.00
KER	18/07/2024	TIKER/45169376	SO	24075949775	MUHAMMED	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17	2,355.00	0.00	2,355.00	42,820.00

44,306.00

1,486.00

42,820.00

After Adjusting Pending Cheques, If Any : 42,820.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 42,820.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKVDK000155**
(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.