



# Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

VDK000198 - JITHIN

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	18/11/2024	TIKER/45360322	SO	24118455553	VENU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24,25,26,27	19,656.00	10,245.00	9,411.00	9,411.00
KER	20/11/2024	TIKER/45363831	SO	24118435153	ABDU RAHMAN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,46,47,31,34,35,36,37	3,048.00	0.00	3,048.00	12,459.00
KER	21/11/2024	TIKER/45365962	SO	24118538321	MAMMED	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,36,37	2,827.00	0.00	2,827.00	15,286.00
KER	25/11/2024	TIKER/45370788	SO	24118538324	MAMMED	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,36,37	3,933.00	0.00	3,933.00	19,219.00
KER	25/11/2024	TIKER/45371396	SO	24118580943	FAYIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	4,473.00	23,692.00
KER	28/11/2024	TIKER/45376758	SO	24118645661	FAYIZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	28,165.00
KER	29/11/2024	TIKER/45377036	SO	24118645351	LASHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	19,656.00	47,821.00
KER	02/12/2024	TIKER/45382422	SO	24118645761	SHAMNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,982.00	0.00	2,982.00	50,803.00
							<b>61,048.00</b>	<b>10,245.00</b>		<b>50,803.00</b>

After Adjusting Pending Cheques, If Any : **50,803.00**  
 Receipts Pending Reconciliation Or Settlement : **10,000.00**  
 Net Receivable : **40,803.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVDK000198**  
*(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.