



# Balance Statement

Invoices till 01/11/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000207 - SALMAN

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	11/10/2024	TIKER/45305052	SO	24107833511	V P RAMLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,27	40,882.00	30,143.00	10,739.00	10,739.00
KER	12/10/2024	TIKER/45306454	SO	24107789181	JISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	6,941.00	0.00	6,941.00	17,680.00
KER	14/10/2024	TIKER/45309003	SO	24107884131	AYISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	23,970.00
KER	14/10/2024	TIKER/45309069	SO	24107884221	SHAFNA FAISAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	42,839.00
KER	15/10/2024	TIKER/45309553	SO	24107884751	NAFEESA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	15,724.00	0.00	15,724.00	58,563.00
KER	15/10/2024	TIKER/45310521	SO	24107884381	O K IBRAHIM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	4,164.00	62,727.00
KER	21/10/2024	TIKER/45317904	SO	24107994911	SHAFEEQ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	67,095.00
KER	22/10/2024	TIKER/45320048	SO	24108021541	ASHRAF A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,36	4,368.00	0.00	4,368.00	71,463.00
KER	23/10/2024	TIKER/45321306	SO	24108021201	FIDHA GAFOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,26	6,552.00	0.00	6,552.00	78,015.00
KER	23/10/2024	TIKER/45322059	SO	24108022334	SHALINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	20,874.00	0.00	20,874.00	98,889.00
KER	23/10/2024	TIKER/45322744	SO	24108021442	SUSMITHA P	3D PRINTED CAST-21 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	1,559.00	0.00	1,559.00	100,448.00
KER	24/10/2024	TIKER/45323378	SO	24108055211	SULFATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	107,000.00
KER	25/10/2024	TIKER/45324854	SO	24108063761	SHAMLA	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,21	5,250.00	0.00	5,250.00	112,250.00
KER	25/10/2024	TIKER/45325625	SO	24108064173	RAHILA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,741.00	0.00	6,741.00	118,991.00
KER	26/10/2024	TIKER/45326643	SO	24108065161	SHAHAFAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	120,482.00
KER	26/10/2024	TIKER/45328171	SO	24108104261	FIDA FATHIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,41,42,31,32	19,656.00	0.00	19,656.00	140,138.00
KER	28/10/2024	TIKER/45330268	SO	24108104231	RAGEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	141,808.00
KER	30/10/2024	TIKER/45332442	SO	24108144271	YASAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,25,26,45,46	10,920.00	0.00	10,920.00	152,728.00
KER	31/10/2024	TIKER/45335456	SO	24108184051	SABIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	154,912.00
KER	31/10/2024	TIKER/45335686	SO	24108182963	NIYAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,27	13,104.00	0.00	13,104.00	168,016.00



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KER	01/11/2024	TIKER/45336716	SO	24108200141	DR LIBANA TAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	172,384.00
KER	01/11/2024	TIKER/45336857	SO	24108199821	NUSRATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	174,568.00
							<b>204,711.00</b>	<b>30,143.00</b>		<b>174,568.00</b>

After Adjusting Pending Cheques, If Any : **174,568.00**

Receipts Pending Reconciliation Or Settlement : **50,000.00**

Net Receivable : **124,568.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVDK000207**  
*(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.