



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

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	17/05/2024	TIKER/45072103	SO	24055241741	MOHITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	3,005.00	140.00	140.00
KER	23/05/2024	TIKER/45081958	SO	24055364701	MANJIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	3,285.00
KER	28/05/2024	TIKER/45087969	SO	24055422881	VIJAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	4,853.00
KER	31/05/2024	TIKER/45093860	SO	24055391247	SUSHAMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	23,722.00
KER	06/06/2024	TIKER/45102283	SO	24065610761	SUDEER	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	24,357.00
KER	22/06/2024	TIKER/45128137	SO	24065588771	THAFSEERA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	27,502.00
KER	28/06/2024	TIKER/45136748	SO	24065965531	FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	35,340.00
KER	28/06/2024	TIKER/45137157	SO	24065993261	ABOBACKER	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	36,611.00
KER	23/07/2024	TIKER/45177977	SO	24076418891	NIKESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	39,756.00
KER	24/07/2024	TIKER/45179595	SO	24076400971	SHAREEFA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,27	20,379.00	0.00	20,379.00	60,135.00
KER	30/07/2024	TIKER/45188477	SO	24076530723	DR HEBHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	63,280.00
KER	05/08/2024	TIKER/45199241	SO	24086657711	IRSHAD P P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21	15,724.00	0.00	15,724.00	79,004.00
							82,009.00	3,005.00		79,004.00

After Adjusting Pending Cheques, If Any : **79,004.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **79,004.00**

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.