



# Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

## 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	03/10/2024	TIKER/45292466	SO	24107708581	JAMEELA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,27,45	8,383.00	4,614.00	3,769.00	3,769.00
KER	03/10/2024	TIKER/45293121	SO	24107708761	SAFIYA T N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	8,383.00	12,152.00
KER	04/10/2024	TIKER/45294212	SO	24107708281	NAJILA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	22,013.00	0.00	22,013.00	34,165.00
KER	10/10/2024	TIKER/45302910	SO	24107789701	MUHAMMED MUKTHAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	7,309.00	0.00	7,309.00	41,474.00
KER	10/10/2024	TIKER/45303999	SO	24107833431	NASFATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	8,383.00	49,857.00
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	0.00	40,882.00	90,739.00
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	97,680.00
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	103,970.00
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	122,839.00
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	138,563.00
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	142,727.00
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	147,095.00
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	151,463.00
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	158,015.00
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	178,889.00
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	180,448.00
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	187,000.00

191,614.00

4,614.00

187,000.00

After Adjusting Pending Cheques, If Any : 187,000.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 187,000.00

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.