



Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

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	23/04/2024	TIKER/45034835	SO	24044854911	ATHULYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	2,467.00	3,804.00	3,804.00
KER	24/04/2024	TIKER/45035846	SO	24044856581	VINODAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	8,507.00
KER	24/04/2024	TIKER/45036697	SO	24044854701	HAMEED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	13,210.00
KER	24/04/2024	TIKER/45036948	SO	24044854441	FAINATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	19,481.00
KER	25/04/2024	TIKER/45037598	SO	24044855041	FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	25,752.00
KER	08/05/2024	TIKER/45056928	SO	24055082451	ABDULLA KK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	6,271.00	32,023.00
KER	08/05/2024	TIKER/45057788	SO	24055082533	NUZHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	38,313.00
KER	17/05/2024	TIKER/45071946	SO	24055241453	HASEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	9,434.00	47,747.00
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	0.00	3,145.00	50,892.00
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	54,037.00
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	55,605.00
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	74,474.00
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	75,109.00
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	78,254.00
							80,721.00	2,467.00		78,254.00

After Adjusting Pending Cheques, If Any : **78,254.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **78,254.00**

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.