



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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
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	192,250.00
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	198,991.00



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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	26/10/2024	TIKER/45326643	SO	24108065161	SHAHAFAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	200,482.00
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	220,138.00
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	221,808.00
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	232,728.00
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	234,912.00
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	248,016.00
							<b>252,630.00</b>	<b>4,614.00</b>	<b>248,016.00</b>	

After Adjusting Pending Cheques, If Any : **248,016.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **248,016.00**

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.