



Balance Statement

Invoices till 12/07/2024 not paid as on 12/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000263 - NAVAS V K

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	27/04/2024	TIKER/45041898	SO	24044916551	RAHEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	1,388.00
KER	01/05/2024	TIKER/45046224	SO	24044972171	SAREENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	6,290.00	0.00	6,290.00	7,678.00
KER	03/05/2024	TIKER/45049421	SO	24055009051	ASHIF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	9,066.00
KER	04/05/2024	TIKER/45051547	SO	24055027771	FATHIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	15,356.00
KER	08/05/2024	TIKER/45058047	SO	24055111123	RASIYA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	4,402.00	0.00	4,402.00	19,758.00
KER	10/05/2024	TIKER/45061827	SO	24055128931	NASEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21	8,329.00	0.00	8,329.00	28,087.00
KER	17/05/2024	TIKER/45071516	SO	24055111125	RASIYA	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,44,45,46,47,31,32,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,44,45,46,47,31,32,34,35,36,37	6,296.00	0.00	6,296.00	34,383.00
KER	22/05/2024	TIKER/45079692	SO	24055329711	FAYISA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	37,159.00
KER	28/05/2024	TIKER/45088162	SO	24055428391	SHAREEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	38,547.00
KER	10/06/2024	TIKER/45107760	SO	24065647461	SALAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	41,323.00
KER	21/06/2024	TIKER/45124988	SO	24065839871	FAISAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	11,827.00	0.00	11,827.00	53,150.00
KER	27/06/2024	TIKER/45134444	SO	24065928961	SUHARA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-46,47,32,34,35,36,37	6,536.00	0.00	6,536.00	59,686.00
KER	28/06/2024	TIKER/45136803	SO	24065971161	MUBEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	63,850.00
KER	04/07/2024	TIKER/45147376	SO	24076081831	ASEEM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	65,946.00

65,946.00

0.00

65,946.00

After Adjusting Pending Cheques, If Any : 45,946.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 45,946.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
04/07/2024	ICICI Bank	CC-ICICI Bank-02230500188 0	12/07/2024	0 00527	20,000.00
					20,000.00

Bank Account Details
Bank Name : ICICI Bank
Virtual Account No: **DCJKVDK000263**
(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.