



# Balance Statement

Invoices till 25/04/2024 not paid as on 25/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000338 - MUJEEB

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	15/01/2024	TI/35286928	SO	24013279004	SHYAMALA	DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (TEETH SETTING)-36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-36,37	3,996.00	443.00	3,553.00	3,553.00
KER	19/01/2024	TI/35292821	SO	24013279005	SHYAMALA	DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (ACRYLISING)-15,16,24,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,25	4,610.00	0.00	4,610.00	8,163.00
KER	22/01/2024	TI/35295709	SO	24013361563	ABDULLA	DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-33	2,167.00	0.00	2,167.00	10,330.00
KER	10/02/2024	TI/35324487	SO	240223837715	MAMMUTTY	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-24	512.00	0.00	512.00	10,842.00
KER	15/02/2024	TI/35333588	SO	24023791911	SARA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-41,42,31,32	3,574.00	0.00	3,574.00	14,416.00
KER	19/02/2024	TI/35338015	SO	24023823381	SHYMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	16,512.00
KER	01/03/2024	TI/35356432	SO	24024015571	UVAIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	20,676.00
KER	12/03/2024	TI/35372774	SO	24034175881	UVAIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	26,963.00
KER	15/03/2024	TI/35378196	SO	24034259401	MUNAVAR	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	28,834.00
KER	27/03/2024	TI/35395516	SO	24034429241	MARIYAM	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-32 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-32	2,907.00	0.00	2,907.00	31,741.00
KER	03/04/2024	TIKER/45004651	SO	24044526701	NOUSHAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	33,837.00
KER	08/04/2024	TIKER/45012706	SO	24044618901	NOUSHAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	35,933.00
KER	19/04/2024	TIKER/45028623	SO	24044787061	NISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	38,029.00
KER	23/04/2024	TIKER/45033678	SO	24044844051	RABIYA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-22 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	8,951.00	0.00	8,951.00	46,980.00

47,423.00

443.00

46,980.00

After Adjusting Pending Cheques, If Any : 46,980.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 46,980.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKVDK000338**  
*(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.