



# Balance Statement

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

## 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	15/03/2024	TI/35378196	SO	24034259401	MUNAVAR	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	549.00	1,322.00	1,322.00
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	4,229.00
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	6,325.00
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	8,421.00
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	10,517.00
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	19,468.00
KER	09/05/2024	TIKER/45058409	SO	24055095771	RIHA MEHRIN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	38,378.00	0.00	38,378.00	57,846.00
KER	20/05/2024	TIKER/45075065	SO	24055289241	ZAHARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	59,942.00
							<b>60,491.00</b>	<b>549.00</b>		<b>59,942.00</b>

After Adjusting Pending Cheques, If Any	:	<b>59,942.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>59,942.00</b>

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.