



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000342 - NAHAD ABDUL NAZAR

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	28/08/2024	TIKER/45236055	SO	24087063141	NISAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	1,927.00	2,265.00	2,265.00
KER	28/08/2024	TIKER/45236448	SO	24087062901	SABEERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	4,361.00
KER	31/08/2024	TIKER/45242634	SO	24087130541	ABIDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	6,457.00
KER	01/09/2024	TIKER/45242999	SO	24087147191	ABDULLA UMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	10,649.00
KER	04/09/2024	TIKER/45248498	SO	24097190021	MUHAMMAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	13,784.00
KER	05/09/2024	TIKER/45249728	SO	24097191961	JASEERA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	5,237.00	19,021.00
KER	09/09/2024	TIKER/45254744	SO	24097273021	ANSAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	21,117.00
KER	11/09/2024	TIKER/45258199	SO	24097307081	FIDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	25,309.00
KER	12/09/2024	TIKER/45259682	SO	24097307072	MUHAMMAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	7,678.00	0.00	7,678.00	32,987.00
KER	17/09/2024	TIKER/45267768	SO	24097405492	KUNJABDULLA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17,44,45,46,47	3,881.00	0.00	3,881.00	36,868.00
KER	19/09/2024	TIKER/45269731	SO	24097405022	RASEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	8,697.00	0.00	8,697.00	45,565.00
KER	20/09/2024	TIKER/45271788	SO	24097465371	ABDULLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	47,661.00
KER	26/09/2024	TIKER/45281710	SO	24097465373	ABDULLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	49,757.00
KER	30/09/2024	TIKER/45287773	SO	24097653371	NASIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	51,853.00
KER	11/10/2024	TIKER/45305245	SO	24107842431	EAHIZA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	53,949.00
KER	19/10/2024	TIKER/45316965	SO	24107967301	MAIMOONATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	58,317.00
KER	29/10/2024	TIKER/45330975	SO	24108128803	AHAMMAD	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,925.00	0.00	3,925.00	62,242.00
KER	29/10/2024	TIKER/45332087	SO	24108127891	RUMAINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	63,733.00

65,660.00

1,927.00

63,733.00

After Adjusting Pending Cheques, If Any : 63,733.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 63,733.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKVVK000342
(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.