



# Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

## 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	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	3,716.00	1,521.00	1,521.00
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	3,617.00
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	7,809.00
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	15,487.00
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	19,368.00
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	28,065.00
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	30,161.00
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	32,257.00
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	34,353.00
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	36,449.00
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	40,817.00
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	44,742.00
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	46,233.00
KER	07/11/2024	TIKER/45343344	SO	24118264831	THASNEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	48,417.00
KER	08/11/2024	TIKER/45344678	SO	24118290331	MAMY	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	788.00	0.00	788.00	49,205.00
KER	22/11/2024	TIKER/45367599	SO	24118513621	AHAMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,16,17,18	10,017.00	0.00	10,017.00	59,222.00
KER	25/11/2024	TIKER/45370538	SO	24118575961	RUKIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	61,406.00
KER	25/11/2024	TIKER/45371530	SO	24118593821	FOUSIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	63,590.00
KER	30/11/2024	TIKER/45378788	SO	24118660431	SAFNAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	65,081.00
KER	06/12/2024	TIKER/45389203	SO	24128781341	MUHAMMAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,964.00	0.00	5,964.00	71,045.00
KER	10/12/2024	TIKER/45394049	SO	24128838702	YOUNUS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	72,715.00

76,431.00

3,716.00

72,715.00

After Adjusting Pending Cheques, If Any : 72,715.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 72,715.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKVDK000342**  
*(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.