



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000364 - SHIHABS DENTAL CARE

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	01/11/2024	TIKER/45336082	SO	24108188221	SEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	4,473.00	4,473.00
KER	04/11/2024	TIKER/45339720	SO	24118224531	RITHUNANDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	5,964.00
KER	06/11/2024	TIKER/45341432	SO	24118243261	NIHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	7,634.00
KER	08/11/2024	TIKER/45345104	SO	24118286761	IBRAHIM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	9,125.00
KER	09/11/2024	TIKER/45346272	SO	24118286882	SHAFLA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	2,762.00	0.00	2,762.00	11,887.00
KER	11/11/2024	TIKER/45348206	SO	24118325701	FARSANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	14,071.00
KER	15/11/2024	TIKER/45355865	SO	24118401111	JUMANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-23,25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	14,196.00	0.00	14,196.00	28,267.00
KER	15/11/2024	TIKER/45356339	SO	24118410501	LATHEEF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	29,937.00
KER	16/11/2024	TIKER/45358175	SO	24118410481	MUHAMMAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	19,656.00	49,593.00
KER	18/11/2024	TIKER/45360655	SO	24118468971	HASEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	51,084.00
KER	19/11/2024	TIKER/45361383	SO	24118468981	NIHAB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	52,754.00
KER	19/11/2024	TIKER/45361693	SO	24118469011	ABDUL AZEES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	3,339.00	56,093.00
KER	20/11/2024	TIKER/45363414	SO	24118492191	PREJUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	57,763.00
KER	20/11/2024	TIKER/45364022	SO	24118509831	MUHAMMAD THANISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	3,339.00	61,102.00
KER	21/11/2024	TIKER/45365371	SO	24118513591	FAZIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	66,111.00
KER	22/11/2024	TIKER/45366331	SO	24118535431	KUJMAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,473.00	0.00	4,473.00	70,584.00
KER	23/11/2024	TIKER/45368400	SO	24118555461	LAMIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	72,768.00
KER	23/11/2024	TIKER/45368736	SO	24118510291	AMMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,41,42,43,44,45,31,32,33,34,35	35,060.00	0.00	35,060.00	107,828.00
KER	25/11/2024	TIKER/45369980	SO	24118576201	SALMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,964.00	0.00	5,964.00	113,792.00
KER	26/11/2024	TIKER/45371814	SO	24118590593	YASIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-15,16,17	9,828.00	0.00	9,828.00	123,620.00
KER	26/11/2024	TIKER/45372200	SO	24118589323	SHAMEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24,25,26,27	13,104.00	0.00	13,104.00	136,724.00
KER	26/11/2024	TIKER/45372497	SO	24118593791	SAMEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	138,394.00



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KER	26/11/2024	TIKER/45373298	SO	24118588283	NAZAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	7,518.00	0.00	7,518.00	145,912.00
KER	28/11/2024	TIKER/45376148	SO	24118617591	REVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	149,251.00
KER	29/11/2024	TIKER/45377622	SO	24118660301	ARSHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	150,742.00
KER	29/11/2024	TIKER/45378439	SO	24118660281	NAJMA	DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,470.00	0.00	1,470.00	152,212.00
KER	30/11/2024	TIKER/45379214	SO	24118660342	SHAMEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	19,656.00	171,868.00
KER	30/11/2024	TIKER/45379927	SO	24118680441	MAJEED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	173,359.00
KER	03/12/2024	TIKER/45382835	SO	24118699761	MUHAMMAD	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,25,26	4,410.00	0.00	4,410.00	177,769.00
KER	03/12/2024	TIKER/45382973	SO	24128718552	NAUFA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	179,953.00
							179,953.00	0.00	179,953.00	

After Adjusting Pending Cheques, If Any : **179,953.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **179,953.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000364**
 (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.