



Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

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	07/06/2024	TIKER/45104151	SO	24065629401	EATHIMA	HAWLEYS APPLIANCE-11	689.00	308.00	381.00	381.00
KER	14/06/2024	TIKER/45115725	SO	24065730832	FASEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26	4,159.00	0.00	4,159.00	4,540.00
KER	20/06/2024	TIKER/45124036	SO	24065849401	RAHUL	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	5,229.00
KER	21/06/2024	TIKER/45125790	SO	24065846511	RAFTAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	6,797.00
KER	22/06/2024	TIKER/45127503	SO	24065865741	NUSRATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	8,365.00
KER	25/06/2024	TIKER/45132306	SO	24065898481	NOUSHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	3,135.00	11,500.00
KER	27/06/2024	TIKER/45134983	SO	24065898341	BINDU	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	8,318.00	0.00	8,318.00	19,818.00
KER	27/06/2024	TIKER/45135188	SO	24065846611	HASNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	22,953.00
KER	01/07/2024	TIKER/45142187	SO	24066024171	ROOPA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,23,24,25	18,869.00	0.00	18,869.00	41,822.00
KER	02/07/2024	TIKER/45142789	SO	24066029301	BIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	43,390.00
KER	02/07/2024	TIKER/45143584	SO	24065917741	RAMEES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27	10,974.00	0.00	10,974.00	54,364.00
KER	09/07/2024	TIKER/45154619	SO	24076179081	NASOOMA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	55,742.00
KER	10/07/2024	TIKER/45155489	SO	24076167131	AYAS PK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,36	7,838.00	0.00	7,838.00	63,580.00
KER	11/07/2024	TIKER/45158502	SO	24076198511	SHARMINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	66,715.00
KER	12/07/2024	TIKER/45161027	SO	24076220721	KUNJAMMAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	71,418.00
KER	16/07/2024	TIKER/45165441	SO	24076280261	MUNEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	77,689.00
KER	16/07/2024	TIKER/45165658	SO	24076304601	RARIMA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	78,378.00
KER	19/07/2024	TIKER/45172199	SO	24076346121	MUHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	6,271.00	84,649.00
KER	22/07/2024	TIKER/45175581	SO	24076387441	SAMEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	89,352.00
KER	26/07/2024	TIKER/45182929	SO	24076477041	FOUSIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	92,487.00
KER	30/07/2024	TIKER/45188355	SO	24076476971	BINDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	97,190.00
KER	02/08/2024	TIKER/45194555	SO	24086605391	MOIDU	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	98,214.00

98,522.00

308.00

98,214.00

After Adjusting Pending Cheques, If Any : 98,214.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 98,214.00

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.