



# Balance Statement

Invoices till 10/08/2024 not paid as on 10/09/2024

## 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	12/07/2024	TIKER/45161027	SO	24076220721	KUNJAMMAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	3,285.00	1,418.00	1,418.00
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	7,689.00
KER	16/07/2024	TIKER/45165658	SO	24076304601	RARIMA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	8,378.00
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	14,649.00
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	19,352.00
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	22,487.00
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	27,190.00
KER	02/08/2024	TIKER/45194555	SO	24086605391	MOIDU	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	28,214.00
KER	06/08/2024	TIKER/45201211	SO	24086665971	YADU KRISHNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	31,359.00
KER	08/08/2024	TIKER/45203121	SO	24086713561	SAMEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	34,504.00
KER	08/08/2024	TIKER/45204603	SO	24086713521	KASIM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	36,072.00
KER	08/08/2024	TIKER/45204679	SO	24086713591	MOIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	39,207.00
							<b>42,492.00</b>	<b>3,285.00</b>		<b>39,207.00</b>

After Adjusting Pending Cheques, If Any	:	<b>39,207.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>39,207.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **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.