



# Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

## 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	02/05/2024	TIKER/45047462	SO	24054883072	NAHALA	PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	410.00
KER	08/05/2024	TIKER/45057827	SO	24055110542	NIRMALA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	2,095.00	2,505.00
KER	10/05/2024	TIKER/45061324	SO	24055009043	RAJESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	9,434.00	11,939.00
KER	13/05/2024	TIKER/45065084	SO	24055185281	ASLAM	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	14,551.00
KER	13/05/2024	TIKER/45065134	SO	24055110543	NIRMALA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	3,143.00	17,694.00
KER	27/05/2024	TIKER/45086842	SO	24055422051	ASHRAF	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	18,718.00
KER	28/05/2024	TIKER/45088879	SO	24055422481	SANKARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	9,406.00	28,124.00
KER	31/05/2024	TIKER/45093882	SO	24055491691	SALMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	29,692.00
KER	07/06/2024	TIKER/45104151	SO	24065629401	EATHIMA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	30,381.00
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	34,540.00
KER	20/06/2024	TIKER/45124036	SO	24065849401	RAHUL	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	35,229.00
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	36,797.00
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	38,365.00
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	41,500.00
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	49,818.00
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	52,953.00
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	71,822.00
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	73,390.00
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	84,364.00
KER	09/07/2024	TIKER/45154619	SO	24076179081	NASOOMA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	85,742.00
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	93,580.00

93,580.00

0.00

93,580.00

After Adjusting Pending Cheques, If Any : 93,580.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 93,580.00

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.