



Balance Statement

Invoices till 20/10/2024 not paid as on 20/10/2024

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	30/09/2024	TIKER/45286384	SO	24097633052	FARHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,37	12,579.00	236.00	12,343.00	12,343.00
KER	30/09/2024	TIKER/45286826	SO	24097647791	JAMEELA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27,28	14,784.00	0.00	14,784.00	27,127.00
KER	30/09/2024	TIKER/45287880	SO	24097647071	SHAMNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	33,398.00
KER	30/09/2024	TIKER/45287926	SO	24097548843	SARA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,43,44,45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-42,43,44,45,46,47,36,37	8,639.00	0.00	8,639.00	42,037.00
KER	01/10/2024	TIKER/45288198	SO	24097653331	LINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	44,813.00
KER	01/10/2024	TIKER/45288937	SO	24097647663	MUSAMMILA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,727.00	0.00	5,727.00	50,540.00
KER	01/10/2024	TIKER/45289078	SO	24097646931	FASEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	52,108.00
KER	02/10/2024	TIKER/45290275	SO	24097647463	SHOBHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	13,952.00	0.00	13,952.00	66,060.00
KER	03/10/2024	TIKER/45291518	SO	24097633121	SHAHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	67,448.00
KER	04/10/2024	TIKER/45293483	SO	24107717551	MUHAMMAD EAIZAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	69,544.00
KER	04/10/2024	TIKER/45293617	SO	24107717381	MARIYAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00	72,320.00
KER	04/10/2024	TIKER/45294705	SO	24107717502	ARCHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	73,708.00
KER	07/10/2024	TIKER/45297608	SO	24107758272	NASEEMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	4,894.00	0.00	4,894.00	78,602.00
KER	07/10/2024	TIKER/45298108	SO	24107767763	SAJEERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	80,698.00
KER	07/10/2024	TIKER/45298213	SO	24107767293	ABDUL ASEES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	90,132.00
KER	07/10/2024	TIKER/45298620	SO	24107777351	SAINABA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	91,520.00
KER	08/10/2024	TIKER/45299538	SO	24107777423	ABHINAV	LASER WELDING ONLY METAL TUBE-16 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	1,245.00	0.00	1,245.00	92,765.00
KER	11/10/2024	TIKER/45305354	SO	24107842551	ANEES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	95,900.00
KER	12/10/2024	TIKER/45306397	SO	24107861651	SHAFANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	100,092.00
KER	13/10/2024	TIKER/45307755	SO	24107861771	ASMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	2,776.00	0.00	2,776.00	102,868.00



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KER	14/10/2024	TIKER/45308208	SO	24107879041	SUHAIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,45	4,192.00	0.00	4,192.00	107,060.00
KER	15/10/2024	TIKER/45309749	SO	24107885451	SEENATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,33,34,35,36,37	15,677.00	0.00	15,677.00	122,737.00
KER	17/10/2024	TIKER/45313670	SO	24107928482	ASLATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37, DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	4,431.00	0.00	4,431.00	127,168.00
KER	17/10/2024	TIKER/45313952	SO	24107825043	ABC	DIGITAL MOCK UP-11,12,13,14,21,22,23,24, 3D PRINTED CAST-11,12,13,14,21,22,23,24	2,426.00	0.00	2,426.00	129,594.00
KER	18/10/2024	TIKER/45315397	SO	24107947921	HASNATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,092.00	0.00	1,092.00	130,686.00
KER	18/10/2024	TIKER/45315508	SO	24107947891	JASEER	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,092.00	0.00	1,092.00	131,778.00
							132,014.00	236.00		131,778.00

After Adjusting Pending Cheques, If Any : **131,778.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **131,778.00**

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.