



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

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	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	7,047.00	11,822.00	11,822.00
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	13,390.00
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	24,364.00
KER	09/07/2024	TIKER/45154619	SO	24076179081	NASOOMA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	25,742.00
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	33,580.00
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	36,715.00
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	41,418.00
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	47,689.00
KER	16/07/2024	TIKER/45165658	SO	24076304601	RARIMA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	48,378.00
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	54,649.00
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	59,352.00
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	62,487.00
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	67,190.00
KER	02/08/2024	TIKER/45194555	SO	24086605391	MOIDU	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	68,214.00
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	71,359.00
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	74,504.00
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	76,072.00
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	79,207.00
KER	12/08/2024	TIKER/45209730	SO	24086779302	JASNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	81,303.00
KER	12/08/2024	TIKER/45209790	SO	24086779831	ARSHINA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,290.00	0.00	6,290.00	87,593.00
KER	12/08/2024	TIKER/45210516	SO	24086779581	SAMEERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	89,161.00
KER	14/08/2024	TIKER/45213828	SO	24086823191	RESHMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	9,434.00	98,595.00
KER	14/08/2024	TIKER/45214864	SO	24086824171	SHAUKATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,44,45	4,703.00	0.00	4,703.00	103,298.00
KER	14/08/2024	TIKER/45215244	SO	24086823142	PRASHEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	108,001.00



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KER	16/08/2024	TIKER/45217293	SO	24086779832	ARSHINA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	110,613.00
KER	19/08/2024	TIKER/45222159	SO	24086904862	ARSHINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,703.00	0.00	4,703.00	115,316.00
							122,363.00	7,047.00		115,316.00

After Adjusting Pending Cheques, If Any : **115,316.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **115,316.00**

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.