



Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

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	17/04/2024	TIKER/45024598	SO	24044726931	SREEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	2,896.00	4,942.00	4,942.00
KER	18/04/2024	TIKER/45027663	SO	24044768032	AFEF	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	11,232.00
KER	19/04/2024	TIKER/45029684	SO	24044787031	PAEETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00	19,070.00
KER	25/04/2024	TIKER/45038179	SO	24044899851	NADIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	20,341.00
KER	26/04/2024	TIKER/45040538	SO	24044898162	RAJESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	23,486.00
KER	02/05/2024	TIKER/45047462	SO	24054883072	NAHALA	PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	23,896.00
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	25,991.00
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	35,425.00
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	38,037.00
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	41,180.00
KER	27/05/2024	TIKER/45086842	SO	24055422051	ASHRAF	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	42,204.00
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	51,610.00
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	53,178.00
KER	07/06/2024	TIKER/45104151	SO	24065629401	EATHIMA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	53,867.00
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	58,026.00
KER	20/06/2024	TIKER/45124036	SO	24065849401	RAHUL	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	58,715.00
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	60,283.00
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	61,851.00
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	64,986.00

67,882.00

2,896.00

64,986.00

After Adjusting Pending Cheques, If Any : 64,986.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 64,986.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKVVK000364
(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.