



Balance Statement

Invoices till 27/08/2024 not paid as on 27/09/2024

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	16/08/2024	TIKER/45217293	SO	24086779832	ARSHINA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	1,999.00	613.00	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	5,316.00
KER	21/08/2024	TIKER/45224725	SO	24086938341	SHAFNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,884.00
KER	22/08/2024	TIKER/45226470	SO	24086958381	MOHD YASEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	10,019.00
KER	22/08/2024	TIKER/45226982	SO	24086958261	MURSHID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	13,164.00
KER	22/08/2024	TIKER/45227038	SO	24086958241	ABIJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	14,732.00
KER	22/08/2024	TIKER/45227438	SO	24086958331	JASMINE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	17,877.00
KER	22/08/2024	TIKER/45227448	SO	24086958301	ASYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	21,012.00
KER	22/08/2024	TIKER/45227468	SO	24086958251	RASHIDA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,615.00	0.00	3,615.00	24,627.00
KER	23/08/2024	TIKER/45228447	SO	24086979841	FASEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	26,195.00
KER	23/08/2024	TIKER/45229271	SO	24086980001	SHAMILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	27,763.00
KER	27/08/2024	TIKER/45233924	SO	24087041361	SAHAD	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	28,787.00
							30,786.00	1,999.00		28,787.00

After Adjusting Pending Cheques, If Any : **28,787.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,787.00**

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.