



Balance Statement

Invoices till 01/08/2024 not paid as on 31/08/2024

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
							74,237.00	7,047.00		67,190.00

After Adjusting Pending Cheques, If Any : **67,190.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **67,190.00**

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.