



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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
KER	21/10/2024	TIKER/45318113	SO	24107986791	FASNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	136,787.00
KER	21/10/2024	TIKER/45318452	SO	24107986781	ASMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	138,278.00
KER	21/10/2024	TIKER/45319034	SO	24107986861	MUFEEDA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	2,184.00	0.00	2,184.00	140,462.00
KER	21/10/2024	TIKER/45319328	SO	24107947913	SHAHINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	141,953.00
KER	21/10/2024	TIKER/45319445	SO	24107947912	SHAHINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,678.00	0.00	6,678.00	148,631.00
KER	22/10/2024	TIKER/45321260	SO	24108027181	RAHUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	150,122.00
KER	23/10/2024	TIKER/45321993	SO	24108027191	HASEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,982.00	0.00	2,982.00	153,104.00
KER	24/10/2024	TIKER/45323513	SO	24108048631	LAMIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	2,982.00	156,086.00
KER	24/10/2024	TIKER/45323917	SO	24108048731	NOORA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	6,552.00	162,638.00
KER	24/10/2024	TIKER/45324253	SO	24108048661	THANHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	164,822.00
KER	25/10/2024	TIKER/45325225	SO	24108069511	SALMATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,964.00	0.00	5,964.00	170,786.00
KER	25/10/2024	TIKER/45326163	SO	24108069581	ANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,982.00	0.00	2,982.00	173,768.00
KER	28/10/2024	TIKER/45330056	SO	24108108701	YOUSAF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,339.00	0.00	3,339.00	177,107.00
KER	29/10/2024	TIKER/45330577	SO	24108108641	HASEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	178,598.00
KER	29/10/2024	TIKER/45330763	SO	24108127921	NAJMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	180,089.00
KER	29/10/2024	TIKER/45331775	SO	24108110041	ANIL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	180,782.00
KER	29/10/2024	TIKER/45331886	SO	24108128041	RAHILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	8,348.00	0.00	8,348.00	189,130.00
KER	30/10/2024	TIKER/45332649	SO	24108149411	SALIH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	190,800.00
KER	31/10/2024	TIKER/45334189	SO	24108149431	SALEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,678.00	0.00	6,678.00	197,478.00

197,714.00

236.00

197,478.00

After Adjusting Pending Cheques, If Any : 197,478.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 197,478.00

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.