



# Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000389 - SANDHYA

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	01/04/2024	TIKER/45001170	SO	240237899353	SHAFEENA	DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	4,315.00	6.00	4,309.00	4,309.00
KER	01/04/2024	TIKER/45001236	SO	240234188354	ALI	DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	1,053.00	0.00	1,053.00	5,362.00
KER	05/04/2024	TIKER/45007813	SO	24044585491	SHAHEERA	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	6,051.00
KER	24/04/2024	TIKER/45035915	SO	24044863221	YASHODA	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	722.00	0.00	722.00	6,773.00
KER	04/05/2024	TIKER/45051323	SO	24055048831	AYISHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	7,462.00
KER	04/05/2024	TIKER/45051498	SO	24055048741	PARTHIV	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	8,151.00
KER	07/05/2024	TIKER/45055840	SO	24055088221	MAMMU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12	206.00	0.00	206.00	8,357.00
KER	08/05/2024	TIKER/45057002	SO	240237899354	SHAFEENA	DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	2,158.00	10,515.00
KER	11/05/2024	TIKER/45063428	SO	24055135011	FAHEENA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	11,893.00
KER	13/05/2024	TIKER/45064827	SO	240234188355	ALI	DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	1,053.00	0.00	1,053.00	12,946.00
KER	14/05/2024	TIKER/45066872	SO	24055208911	NUSRATH	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	13,635.00
KER	15/05/2024	TIKER/45068621	SO	24055088222	MAMMU	DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-11,12	1,181.00	0.00	1,181.00	14,816.00
KER	18/05/2024	TIKER/45072819	SO	24055242231	MIRFATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	16,384.00
KER	21/05/2024	TIKER/45078207	SO	24055332362	NUSRATH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	17,019.00
KER	23/05/2024	TIKER/45081625	SO	24055373101	ATTABI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	1,247.00	18,266.00
KER	24/05/2024	TIKER/45082649	SO	24055088223	MAMMU	DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-11,12	1,467.00	0.00	1,467.00	19,733.00
KER	27/05/2024	TIKER/45086214	SO	24055428971	SHERIF	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	20,422.00
KER	28/05/2024	TIKER/45088015	SO	24055452101	LIZA FATHIMA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	21,111.00
KER	30/05/2024	TIKER/45091596	SO	24055493011	SHAFNA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	22,489.00
KER	30/05/2024	TIKER/45092158	SO	240234188356	ALI	DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	1,053.00	0.00	1,053.00	23,542.00
KER	30/05/2024	TIKER/45092584	SO	24055485272	SANJANA	3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	25,101.00
KER	31/05/2024	TIKER/45093168	SO	24053789936	SHAFEENA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	26,256.00
KER	14/06/2024	TIKER/45115919	SO	24065751471	SATHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,15,21,24,41,42,46,32,36	3,087.00	0.00	3,087.00	29,343.00
KER	22/06/2024	TIKER/45128229	SO	24065869441	SHAFEENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	30,614.00



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KER	22/06/2024	TIKER/45128353	SO	24065867841	ABID	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16	1,969.00	0.00	1,969.00	32,583.00
KER	23/06/2024	TIKER/45128677	SO	24065751472	SATHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,15,21,24,41,42,46,32,36	2,058.00	0.00	2,058.00	34,641.00
KER	24/06/2024	TIKER/45130240	SO	240234188357	ALI	DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	3,147.00	0.00	3,147.00	37,788.00
KER	26/06/2024	TIKER/45133337	SO	24065951731	AYSHA	DENTCARE ACRYLIC IMPACT CD REPAIR-41,42,43,44,45,46,47,31,32,33,34,35,36	880.00	0.00	880.00	38,668.00
							<b>38,674.00</b>	<b>6.00</b>		<b>38,668.00</b>

After Adjusting Pending Cheques, If Any : **38,668.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,668.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVDK000389**  
 (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.