



Balance Statement

Invoices till 07/07/2024 not paid as on 07/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000394 - MUHAMMAD A T

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	28/03/2024	TI/35398079	SO	24034443931	MITHUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	1,796.00	2,907.00	2,907.00
KER	01/04/2024	TIKER/45001306	SO	24034479452	RUBEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	12,579.00	15,486.00
KER	17/04/2024	TIKER/45025534	SO	24044769871	KHADEEJA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,22,23,24,25,26	2,615.00	0.00	2,615.00	18,101.00
KER	19/04/2024	TIKER/45029652	SO	24044769872	KHADEEJA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,22,23,24,25,26	3,922.00	0.00	3,922.00	22,023.00
KER	19/04/2024	TIKER/45029731	SO	24044805161	AMINA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,25	4,709.00	0.00	4,709.00	26,732.00
KER	23/04/2024	TIKER/45034349	SO	24044840661	RUMAISA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	28,120.00
KER	29/04/2024	TIKER/45043279	SO	24044928421	YUMNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	31,255.00
KER	29/04/2024	TIKER/45043530	SO	24044928371	FOUSATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	36,807.00
KER	30/04/2024	TIKER/45044387	SO	24044974271	MINHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	38,078.00
KER	30/04/2024	TIKER/45044462	SO	24044805163	AMINA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,25	7,064.00	0.00	7,064.00	45,142.00
KER	03/05/2024	TIKER/45049613	SO	24055009131	SHAMSEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	46,530.00
KER	03/05/2024	TIKER/45049899	SO	24055009261	UBAID	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	5,237.00	0.00	5,237.00	51,767.00
KER	03/05/2024	TIKER/45050059	SO	24055009031	BEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	53,155.00
KER	08/05/2024	TIKER/45058049	SO	24055110352	JAMEELA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35	2,095.00	0.00	2,095.00	55,250.00
KER	09/05/2024	TIKER/45058908	SO	24055109751	ANSAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-23,24,25,26	5,237.00	0.00	5,237.00	60,487.00
KER	09/05/2024	TIKER/45059761	SO	24055109661	UBAID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	65,190.00
KER	14/05/2024	TIKER/45066873	SO	24055110353	JAMEELA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,34,35,36	9,679.00	0.00	9,679.00	74,869.00
KER	15/05/2024	TIKER/45068572	SO	24055232831	OUCAS	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	2,612.00	77,481.00
KER	17/05/2024	TIKER/45072361	SO	24055251672	FASNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	78,869.00
KER	18/05/2024	TIKER/45073149	SO	24055269721	FINAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	80,257.00



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KER	22/05/2024	TIKER/45080049	SO	24055353601	RAHEENA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15	6,537.00	0.00	6,537.00	86,794.00
KER	23/05/2024	TIKER/45081099	SO	24055375811	YUMNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	88,065.00
KER	23/05/2024	TIKER/45081327	SO	24055352891	MAIMOONA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37	5,237.00	0.00	5,237.00	93,302.00
KER	27/05/2024	TIKER/45087312	SO	24055428911	ATHULYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	94,573.00
KER	28/05/2024	TIKER/45088995	SO	24055428271	MAIMOONA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	100,844.00
KER	01/06/2024	TIKER/45096202	SO	24065530371	KUNJHAMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,35,36,37	5,237.00	0.00	5,237.00	106,081.00
KER	05/06/2024	TIKER/45100248	SO	24065567441	SALIFA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	107,469.00
KER	05/06/2024	TIKER/45100371	SO	24065569251	SAFWAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36	5,237.00	0.00	5,237.00	112,706.00
KER	05/06/2024	TIKER/45100572	SO	24065567442	SALIFA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	113,977.00
KER	08/06/2024	TIKER/45106786	SO	24065628641	MARIYAM	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,16,17,21,22,23,25,26,27	7,862.00	0.00	7,862.00	121,839.00
KER	09/06/2024	TIKER/45107032	SO	24065627391	YUMNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	123,407.00
KER	10/06/2024	TIKER/45108103	SO	24065648001	ASHRAF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,25,26	6,271.00	0.00	6,271.00	129,678.00
KER	14/06/2024	TIKER/45114749	SO	24065730711	GOUTHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	131,066.00
KER	14/06/2024	TIKER/45114794	SO	24065730681	SAJID	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	132,454.00
KER	16/06/2024	TIKER/45118867	SO	24065768811	MUMTHAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	133,842.00
KER	20/06/2024	TIKER/45124521	SO	24065849921	THASLEEMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	134,477.00
KER	21/06/2024	TIKER/45125676	SO	24065867181	ASHRAF	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,095.00	0.00	2,095.00	136,572.00
KER	21/06/2024	TIKER/45125974	SO	24065848582	NAJEEB	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	5,237.00	0.00	5,237.00	141,809.00
KER	24/06/2024	TIKER/45129952	SO	24065867182	ASHRAF	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	3,143.00	144,952.00
KER	25/06/2024	TIKER/45131938	SO	24065904661	JASEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	146,340.00
KER	26/06/2024	TIKER/45133022	SO	24065927561	HAFSATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	149,116.00
KER	27/06/2024	TIKER/45134685	SO	24065949581	ANSHA FATHIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	150,504.00
KER	27/06/2024	TIKER/45134958	SO	24065949571	ANJANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	151,892.00
KER	28/06/2024	TIKER/45136317	SO	24065958991	MUMTHAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	153,280.00



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KER	28/06/2024	TIKER/45137959	SO	24065971111	RISWANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	6,271.00	0.00	6,271.00	159,551.00
KER	29/06/2024	TIKER/45138885	SO	24065991291	SHAFAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	6,290.00	165,841.00
KER	02/07/2024	TIKER/45142666	SO	24076053051	DEVI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	166,228.00
							168,024.00	1,796.00		166,228.00

After Adjusting Pending Cheques, If Any	:	123,993.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	123,993.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
22/06/2024	Hdfc Bank		25/07/2024	000031	42,235.00
					42,235.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000394**
(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.