



# Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

## 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	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	4,157.00	2,907.00	2,907.00
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	4,295.00
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	9,532.00
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	10,920.00
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	13,015.00
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	18,252.00
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	22,955.00
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	32,634.00
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	35,246.00
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	36,634.00
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	38,022.00
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	44,559.00
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	45,830.00
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	51,067.00
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	52,338.00
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	58,609.00
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	63,846.00
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	65,234.00
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	70,471.00
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	71,742.00
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	79,604.00



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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	81,172.00
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	87,443.00
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	88,831.00
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	90,219.00
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	91,607.00
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	92,242.00
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	94,337.00
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	99,574.00
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	102,717.00
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	104,105.00
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	106,881.00
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	108,269.00
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	109,657.00
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	111,045.00
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	117,316.00
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	123,606.00
KER	02/07/2024	TIKER/45142666	SO	24076053051	DEVI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	123,993.00

128,150.00

4,157.00

123,993.00

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

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/08/2024	Hdfc Bank		29/10/2024	000039	43,993.00
30/08/2024	Hdfc Bank		28/09/2024	000 037	30,000.00
03/09/2024	HDFC Bank	CC-Axis Bank-683	27/08/2024	000034	50,000.00
					<b>123,993.00</b>

**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.