



Balance Statement

Invoices till 29/03/2024 not paid as on 29/03/2024

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	18/01/2024	TI/35291449	SO	24013335513	SULAIMAN	3D PRINTED CAST FULL ARCH-11,12,13,14 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	7,400.00	1,209.00	6,191.00	6,191.00
KER	19/01/2024	TI/35291769	SO	24013342941	SUBIJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	7,579.00
KER	26/01/2024	TI/35302671	SO	24013450921	SAJEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,967.00
KER	26/01/2024	TI/35302706	SO	24013450811	SUBAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	10,355.00
KER	01/02/2024	TI/35310806	SO	24013538021	SHAMSEERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,34,35	8,383.00	0.00	8,383.00	18,738.00
KER	01/02/2024	TI/35311846	SO	24013538191	SAHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	20,306.00
KER	06/02/2024	TI/35317885	SO	24023607081	RABIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	21,694.00
KER	06/02/2024	TI/35318565	SO	24023607641	SULAIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	26,397.00
KER	09/02/2024	TI/35322729	SO	24023668811	HAFSATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	27,785.00
KER	09/02/2024	TI/35323637	SO	24023668852	MAMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	31,949.00
KER	10/02/2024	TI/35325845	SO	24023688341	NOUSHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	34,725.00
KER	24/02/2024	TI/35346746	SO	24023921321	JAFAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	36,113.00
KER	24/02/2024	TI/35348267	SO	24023883241	MUHSINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	2,776.00	38,889.00
KER	26/02/2024	TI/35349757	SO	24023948551	RASEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	44,441.00
KER	28/02/2024	TI/35352754	SO	24023997351	MUHSINA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	45,076.00
KER	29/02/2024	TI/35354176	SO	24023996861	RAMLA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36,37	3,925.00	0.00	3,925.00	49,001.00
KER	07/03/2024	TI/35365197	SO	24034110791	RUKIYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,36,37	5,237.00	0.00	5,237.00	54,238.00
KER	11/03/2024	TI/35369567	SO	24034147941	RASEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,35,36	4,164.00	0.00	4,164.00	58,402.00
KER	12/03/2024	TI/35372891	SO	24034201631	NABEEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	59,790.00
KER	13/03/2024	TI/35373401	SO	24034201961	ASEES	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,16,24,26	5,237.00	0.00	5,237.00	65,027.00
KER	13/03/2024	TI/35374207	SO	24034201481	AYSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	0.00	2,776.00	67,803.00
KER	22/03/2024	TI/35388239	SO	24034337001	RIYAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	70,579.00
KER	22/03/2024	TI/35388295	SO	24034201963	ASEES	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-27 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-27	2,907.00	0.00	2,907.00	73,486.00
KER	23/03/2024	TI/35390614	SO	24034374031	ANAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	77,650.00



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KER	27/03/2024	TI/35395406	SO	24034446631	ARSHIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	78,285.00
KER	28/03/2024	TI/35398079	SO	24034443931	MITHUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	82,988.00
							84,197.00	1,209.00		82,988.00

After Adjusting Pending Cheques, If Any : **82,988.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **82,988.00**

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

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.