



# Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000491 - MUHAMMED FAYAS

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	27/07/2024	TIKER/45184376	SO	24076024795	RAHEENA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	5,524.00	2,168.00	2,168.00
KER	01/10/2024	TIKER/45288588	SO	24097645641	SAMEERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	6,871.00
KER	01/10/2024	TIKER/45289149	SO	24097645531	JASEERA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	7,895.00
KER	05/10/2024	TIKER/45295578	SO	24107738351	BINU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	2,776.00	10,671.00
KER	05/10/2024	TIKER/45295621	SO	24107738331	RASMIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	13,447.00
KER	08/10/2024	TIKER/45300112	SO	24107769001	RUKIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	32,316.00
KER	15/10/2024	TIKER/45309646	SO	24107889501	ALTHF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	33,704.00
KER	15/10/2024	TIKER/45309825	SO	24107889741	RUKYA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	3,925.00	37,629.00
KER	16/10/2024	TIKER/45312237	SO	24107928232	NASEERA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-33,34,36,37	3,146.00	0.00	3,146.00	40,775.00
KER	17/10/2024	TIKER/45313277	SO	24107889733	SULAIIKA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,16,23,25,26	1,544.00	0.00	1,544.00	42,319.00
KER	17/10/2024	TIKER/45313805	SO	24107928201	MUHAMMED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	43,810.00
KER	18/10/2024	TIKER/45315423	SO	24107950842	LEELA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,31,32,36	2,573.00	0.00	2,573.00	46,383.00
KER	18/10/2024	TIKER/45315793	SO	24107949243	SARA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,31,35,36,37	2,573.00	0.00	2,573.00	48,956.00
KER	18/10/2024	TIKER/45315815	SO	24107948051	MAFNAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,276.00	0.00	3,276.00	52,232.00
KER	22/10/2024	TIKER/45320963	SO	24107842271	MURSHID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	54,328.00
KER	23/10/2024	TIKER/45321450	SO	24107928233	NASEERA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,36,37	2,818.00	0.00	2,818.00	57,146.00
KER	23/10/2024	TIKER/45321567	SO	24107889734	SULAIIKA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,16,23,25,26	1,029.00	0.00	1,029.00	58,175.00
KER	23/10/2024	TIKER/45322702	SO	24108027331	MUHAMMED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,473.00	0.00	4,473.00	62,648.00

68,172.00

5,524.00

62,648.00

After Adjusting Pending Cheques, If Any : 62,648.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 62,648.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKVVK000491  
*(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.