



# Balance Statement

Invoices till 08/11/2024 not paid as on 08/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000506 - MUHAMMAD SHAFAD

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	24/09/2024	TIKER/45276828	SO	24097521481	FATHIMA IBRAHIM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	5,489.00	2,840.00	2,840.00
KER	24/09/2024	TIKER/45278151	SO	24097521731	MUHASINA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	9,130.00
KER	27/09/2024	TIKER/45282402	SO	24097521483	FATHIMA IBRAHIM	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31	832.00	0.00	832.00	9,962.00
KER	01/10/2024	TIKER/45288771	SO	24097653311	SHAMEEMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	22,541.00
KER	11/10/2024	TIKER/45305312	SO	24107842311	SUMAYYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	28,831.00
KER	12/10/2024	TIKER/45306556	SO	24107861791	NAZAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	41,410.00
KER	24/10/2024	TIKER/45322968	SO	24108027211	SANEEHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	47,962.00
KER	24/10/2024	TIKER/45323017	SO	24108027312	FOUSIYA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,964.00	0.00	5,964.00	53,926.00
KER	02/11/2024	TIKER/45337647	SO	24118203171	RASHID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,828.00	63,754.00
KER	06/11/2024	TIKER/45342129	SO	24118243101	MUHAMMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,828.00	73,582.00
							<b>79,071.00</b>	<b>5,489.00</b>	<b>73,582.00</b>	

After Adjusting Pending Cheques, If Any : **73,582.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **73,582.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVDK000506**  
 (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.