



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALU000016 - THABSEER ISMAIL

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	15/05/2024	ARCKER/141001635				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	-3,145.00
KER	27/07/2024	TIKER/45185079	SO	24076495061	MOHAMMAD SAID	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	701.00
KER	30/07/2024	TIKER/45188414	SO	24076562601	SAMEERA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,972.00
KER	30/07/2024	TIKER/45189610	SO	24076557911	ABID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	4,068.00
KER	30/07/2024	TIKER/45189936	SO	24076557891	ARITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	6,164.00
KER	02/08/2024	TIKER/45195153	SO	24086535455	SHAJI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	7,319.00
KER	02/08/2024	TIKER/45195166	SO	24086535454	SHAJI	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	59,504.00	0.00	59,504.00	66,823.00
KER	04/08/2024	TIKER/45197681	SO	24086640951	ISMAIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	2,096.00	68,919.00
KER	05/08/2024	TIKER/45197902	SO	24086662851	HASEENA K A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	73,111.00
KER	05/08/2024	TIKER/45198105	SO	24086662861	RENJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	75,207.00
KER	05/08/2024	TIKER/45199403	SO	24086662951	NIFARUDHEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	77,303.00
KER	12/08/2024	TIKER/45209844	SO	24086795061	ABISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	79,399.00
KER	12/08/2024	TIKER/45211243	SO	24086795081	KHALID T P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	6,290.00	85,689.00
KER	14/08/2024	TIKER/45213527	SO	24086818731	SAMAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	87,785.00
KER	14/08/2024	TIKER/45213679	SO	24086847901	AFSAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	88,420.00
KER	14/08/2024	TIKER/45214493	SO	24086816443	FIZA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	97,854.00
KER	16/08/2024	TIKER/45217227	SO	24086865021	ASNAL K A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	102,046.00
KER	19/08/2024	TIKER/45221426	SO	24086915571	NASEEM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	108,336.00
KER	19/08/2024	TIKER/45222152	SO	24086912841	AMENABEE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,27	31,448.00	0.00	31,448.00	139,784.00
KER	21/08/2024	TIKER/45225843	SO	24086931841	SHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	141,880.00
KER	22/08/2024	TIKER/45226094	SO	24086951761	THAJUDHEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	143,976.00
KER	23/08/2024	TIKER/45227859	SO	24086950701	SADIQ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	147,121.00
KER	23/08/2024	TIKER/45228886	SO	24086991971	KABEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	151,313.00



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALU000016 - THABSEER ISMAIL

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	23/08/2024	TIKER/45228909	SO	24086991371	MUBEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	153,409.00
KER	27/08/2024	TIKER/45233580	SO	24087033843	ARITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	155,505.00
KER	27/08/2024	TIKER/45233694	SO	24087063111	SHARUKH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	156,776.00
KER	28/08/2024	TIKER/45235937	SO	24087056241	NITHIN KUMAR CP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	158,872.00
							<b>158,872.00</b>	<b>0.00</b>	<b>158,872.00</b>	

After Adjusting Pending Cheques, If Any : **158,872.00**

Receipts Pending Reconciliation Or Settlement : **3,463.00**

Net Receivable : **155,409.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALU000016**  
*(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.