



Balance Statement

Invoices till 15/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000208 - AHAJAZ RASHEED DR

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	15/08/2024	TIKER/45216756	SO	24086864871	NISSAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	2,776.00
KER	03/09/2024	TIKER/45245700	SO	24087163061	NIMISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	6,940.00
KER	14/09/2024	TIKER/45263495	SO	24097387601	MOHAMMED	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	278.00	7,218.00
KER	18/09/2024	TIKER/45268126	SO	24097421731	MOHAMMED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	8,606.00
KER	19/09/2024	TIKER/45270101	SO	24097401571	ANSU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	11,382.00
KER	19/09/2024	TIKER/45270354	SO	24097439511	MEHAMOOD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	12,770.00
KER	20/09/2024	TIKER/45271383	SO	24097462081	SIDIQUE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,24	1,969.00	0.00	1,969.00	14,739.00
KER	20/09/2024	TIKER/45271916	SO	24097461021	JUPSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	17,515.00
KER	20/09/2024	TIKER/45272178	SO	24087163001	RISHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	18,903.00
KER	21/09/2024	TIKER/45272850	SO	24097479971	MUHSINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	20,291.00
KER	21/09/2024	TIKER/45273062	SO	24097421701	ANOOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,552.00	25,843.00
KER	21/09/2024	TIKER/45273162	SO	24097461121	NIKHIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	30,007.00
KER	22/09/2024	TIKER/45273787	SO	24097480021	SUKUMARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	31,395.00
KER	22/09/2024	TIKER/45274529	SO	24097522381	SHEEBA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	32,030.00
KER	22/09/2024	TIKER/45274777	SO	24097479941	AFREEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	33,418.00
KER	23/09/2024	TIKER/45275217	SO	24097499931	ZAINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	36,194.00
KER	23/09/2024	TIKER/45275552	SO	24096008533	UMMAR	DENTCARE ACRYLIC INJECT PD TOOTH ADD-ON SINGLE TOOTH-44	1,384.00	0.00	1,384.00	37,578.00
KER	24/09/2024	TIKER/45278001	SO	24097517481	NUSAIBE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	38,966.00
KER	24/09/2024	TIKER/45278310	SO	24097517201	BEEKUTTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	40,354.00
KER	24/09/2024	TIKER/45278407	SO	24097518381	MYNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	41,742.00
KER	25/09/2024	TIKER/45278747	SO	24097566211	SRUTHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	42,377.00
KER	25/09/2024	TIKER/45279354	SO	24097541611	SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	43,765.00
KER	25/09/2024	TIKER/45279992	SO	24097565541	NOORJAHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	1,388.00	45,153.00
KER	26/09/2024	TIKER/45280394	SO	24097566091	RAMSEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	46,541.00
KER	26/09/2024	TIKER/45280492	SO	24097541671	DEEPTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	49,676.00
KER	26/09/2024	TIKER/45280702	SO	24097587341	MANSOOR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	50,311.00



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KER	26/09/2024	TIKER/45281002	SO	24097565601	HASEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	51,699.00
KER	26/09/2024	TIKER/45281918	SO	24097565551	HAMDHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	53,087.00
KER	27/09/2024	TIKER/45282285	SO	24097565461	SUNIL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	54,475.00
KER	27/09/2024	TIKER/45282334	SO	24097587511	ASHARAF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	55,863.00
KER	28/09/2024	TIKER/45284719	SO	24097608901	SHIPNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	57,251.00
KER	05/10/2024	TIKER/45295326	SO	24107734411	SINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	58,639.00
KER	05/10/2024	TIKER/45295599	SO	24107734531	NAZAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	60,027.00
KER	05/10/2024	TIKER/45295863	SO	24107734551	BEEVIKUNJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	61,415.00
KER	05/10/2024	TIKER/45296751	SO	24107734641	SIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	62,803.00
KER	07/10/2024	TIKER/45297613	SO	24107734632	FAHIM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	69,093.00
KER	07/10/2024	TIKER/45297747	SO	24107775561	KABEER	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,26,27,47,36	412.00	0.00	412.00	69,505.00
KER	07/10/2024	TIKER/45298109	SO	24107755161	JINCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	73,669.00
KER	07/10/2024	TIKER/45298364	SO	24107774752	NIZAR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	74,362.00
KER	07/10/2024	TIKER/45298419	SO	24107755111	FOUSIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	75,750.00
KER	07/10/2024	TIKER/45298420	SO	24107774751	NIZAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	77,138.00
KER	07/10/2024	TIKER/45298468	SO	24107755141	REJUMOL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	78,526.00
KER	07/10/2024	TIKER/45298796	SO	24107774251	NIKHIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	79,914.00
KER	07/10/2024	TIKER/45298879	SO	24107774241	NASEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	84,078.00
KER	08/10/2024	TIKER/45299315	SO	24107797211	IZRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	85,349.00
KER	08/10/2024	TIKER/45299416	SO	24107797281	SABIRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	86,620.00
KER	08/10/2024	TIKER/45299516	SO	24107609493	DAFNI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,26	3,922.00	0.00	3,922.00	90,542.00
KER	08/10/2024	TIKER/45300498	SO	24107796111	APARNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	93,318.00
KER	08/10/2024	TIKER/45300715	SO	24107796291	SUDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	94,706.00
KER	09/10/2024	TIKER/45301861	SO	24107796441	SEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	98,870.00
KER	09/10/2024	TIKER/45302311	SO	24107817541	AYSHABI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	100,258.00



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KER	09/10/2024	TIKER/45302397	SO	24107817901	SHEBIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	101,646.00
KER	09/10/2024	TIKER/45302398	SO	24107796241	ATHIKKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	105,810.00
KER	09/10/2024	TIKER/45302413	SO	24107817881	SOORAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	107,198.00
KER	09/10/2024	TIKER/45302566	SO	24107817511	RAHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	108,586.00
KER	09/10/2024	TIKER/45302671	SO	24107817721	MOHD NAEEM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	109,974.00
KER	10/10/2024	TIKER/45302832	SO	24107817841	SABEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	111,362.00
KER	10/10/2024	TIKER/45303388	SO	24107843671	SUDHEESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	111,997.00
KER	10/10/2024	TIKER/45304166	SO	24107817521	AJMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	113,385.00
KER	10/10/2024	TIKER/45304183	SO	24107817471	AYSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	114,773.00
KER	10/10/2024	TIKER/45304378	SO	24107839101	NAZEEM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	116,161.00
KER	10/10/2024	TIKER/45304496	SO	24107839081	VIJAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	117,549.00
KER	11/10/2024	TIKER/45305383	SO	24107858311	SUBAIDA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,24,25,26,27,42,43,44,45,46,47,36	557.00	0.00	557.00	118,106.00
KER	11/10/2024	TIKER/45305984	SO	24107858542	SEENATH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15	1,969.00	0.00	1,969.00	120,075.00
KER	11/10/2024	TIKER/45306184	SO	24107839151	RIYAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	123,210.00
KER	11/10/2024	TIKER/45306233	SO	24107858091	RAJEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	124,598.00
KER	13/10/2024	TIKER/45306942	SO	24107876351	SHIJINA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	125,233.00
KER	14/10/2024	TIKER/45308879	SO	24107887291	AISWARYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	126,621.00
KER	14/10/2024	TIKER/45308938	SO	24107876231	KRIPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	128,009.00
KER	14/10/2024	TIKER/45309130	SO	24107775563	KABEER	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-24,26,27	3,216.00	0.00	3,216.00	131,225.00

131,225.00

0.00

131,225.00

After Adjusting Pending Cheques, If Any : 131,225.00
Receipts Pending Reconciliation Or Settlement : 1,420.00
Net Receivable : 129,805.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKALU000208**
(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.