



# Balance Statement

Invoices till 16/09/2023 not paid as on 16/09/2023

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001083 - EMPIRE DENTAL CARE

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	22/07/2023	SA2300123173	SO	230312241	MARIYAM NAZER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,45 ,46 ,47	56,606.00	27,595.00	29,011.00	29,011.00
KER	23/07/2023	SA2300123391	SO	230312571	NOOR SALIM MAHFOODH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,35 ,36 ,37 ,46 ,47	53,461.00	0.00	53,461.00	82,472.00
KER	24/07/2023	SA2300123411	SO	230312761	ALI KHALIFA SALIM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 ,37 ,38	6,287.00	0.00	6,287.00	88,759.00
KER	24/07/2023	SA2300123413	SO	230312786	OUDAH SAEED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 ,13 ,14	9,434.00	0.00	9,434.00	98,193.00
KER	24/07/2023	SA2300123427	SO	230313019	AHMED MOHAMMED RASHID MOHAMMED	3D PRINTED MODEL FULL ARCH-11 ,41 , SNAP ON SPLINT TOOTH COLOUR (AESTHETIC PROVISIONAL SPLINT)-21 ,31	4,009.00	0.00	4,009.00	102,202.00
KER	24/07/2023	SA2300123432	SO	230312775	AHMED SALIM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	105,347.00
KER	24/07/2023	SA2300123471	SO	230312766	HANAN HAMDAN HAMOOD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32 ,33	6,290.00	0.00	6,290.00	111,637.00
KER	24/07/2023	SA2300123511	SO	230312685	AYSHA ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	37,737.00	0.00	37,737.00	149,374.00
KER	24/07/2023	TI/35036562	SO	2307895391	MARIYAM SALIM	POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-41 , 3D PRINTED CAST FULL ARCH-41	2,321.00	0.00	2,321.00	151,695.00
KER	25/07/2023	SA2300123548	SO	230312726	MOHAMED SALIM MUSALLAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 ,16 ,17	4,703.00	0.00	4,703.00	156,398.00
KER	25/07/2023	SA2300123562	SO	230313013	SAID KHALFAN ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,32 ,33	31,448.00	0.00	31,448.00	187,846.00
KER	25/07/2023	SA2300123569	SO	230313054	ALI SALEH SAID	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	10,937.00	0.00	10,937.00	198,783.00
KER	25/07/2023	SA2300123573	SO	230312836	KHALID MOHAMMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45	78,619.00	0.00	78,619.00	277,402.00
KER	25/07/2023	SA2300123607	SO	230313067	SETYANI BINTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 ,36 ,37	6,287.00	0.00	6,287.00	283,689.00
KER	25/07/2023	SA2300123609	SO	230313016	AHMED MOHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,31 ,32 ,41 ,42 ,43	18,812.00	0.00	18,812.00	302,501.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	25/07/2023	SA2300123614	SO	230313072	MOHAMMED ABDULLAH JUMA	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	321,370.00
KER	25/07/2023	SA2300123617	SO	230313089	SALIM SAID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 ,13 ,14 ,15 ,16 ,17	18,869.00	0.00	18,869.00	340,239.00
KER	26/07/2023	SA2300123666	SO	230313065	ASILA SALIM KHALFAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 ,14 ,15 ,16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	14,675.00	0.00	14,675.00	354,914.00
KER	26/07/2023	SA2300123670	SO	230313092	IBRAHIM RASHEED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 ,16 ,17	6,287.00	0.00	6,287.00	361,201.00
KER	26/07/2023	SA2300123677	SO	230313102	JAMILA SAID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 ,36 ,37 ,44 ,45 ,46 ,47	14,671.00	0.00	14,671.00	375,872.00
KER	26/07/2023	SA2300123718	SO	230313096	BARHAM ABDULLAH BARHAM	IPS EMAX PRESS LAYERING VENEER-14 ,15 ,24 ,25 ,33 ,34 ,35 ,44	26,569.00	0.00	26,569.00	402,441.00
KER	26/07/2023	SA2300123730	SO	230313300	ALI SALEH SAID	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	7,875.00	0.00	7,875.00	410,316.00
KER	27/07/2023	SA2300123797	SO	230313482	KHAYAR SILMOUN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	14,438.00	0.00	14,438.00	424,754.00
KER	27/07/2023	TI/35041940	SO	2307941421	SIRWAN MOHAMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	427,899.00
KER	28/07/2023	SA2300123878	SO	230311868	AISHATH ZEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	431,044.00
KER	28/07/2023	TI/35043225	SO	2307947971	HISSAH ALIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,41 ,42,43,44,45,46,47,31,32,33,34,35	69,185.00	0.00	69,185.00	500,229.00
KER	28/07/2023	TI/35044432	SO	2307962021	AHMED ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36	18,812.00	0.00	18,812.00	519,041.00
KER	28/07/2023	TI/35044670	SO	2307962093	SALAMA KHALIFIN SAAYID	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,2 5,26,41,42,43,44,45,46,31,32,33,34,35, 36	21,874.00	0.00	21,874.00	540,915.00
KER	29/07/2023	TI/35044981	SO	2307959991	MOHAMMED MASOUD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,15,16,23,24,25,41,31	14,109.00	0.00	14,109.00	555,024.00



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KER	29/07/2023	TI/35046468	SO	2307979213	MOZA SULTAN MASOUD	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35,36,37	168,144.00	0.00	168,144.00	723,168.00
KER	30/07/2023	TI/35046603	SO	2307980691	ALAYA AWADH KHAMIS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,31,32,33,34,35,36,37	98,106.00	0.00	98,106.00	821,274.00
KER	31/07/2023	TI/35046950	SO	2307962095	SALAMA KHALIFIN SAAYID	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	15,750.00	0.00	15,750.00	837,024.00
KER	31/07/2023	TI/35047381	SO	2307995371	NASER NASSER ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18,24,25,26	15,722.00	0.00	15,722.00	852,746.00
KER	31/07/2023	TI/35047384	SO	2307995661	HUDA HAMED JUMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,26,27,41,42,43,45,46,47,31,32,33,34	50,316.00	0.00	50,316.00	903,062.00
KER	01/08/2023	TI/35048808	SO	23071016321	THURAIYA ALI SAIF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	905,158.00
KER	02/08/2023	TI/35050729	SO	23081030893	ALI MOHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26	10,937.00	0.00	10,937.00	916,095.00
KER	02/08/2023	TI/35050763	SO	23081029131	SHEEBA WILLIAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	925,529.00
KER	03/08/2023	TI/35052206	SO	23081032521	AIDA HAMED SAID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,23,24,25	18,869.00	0.00	18,869.00	944,398.00
KER	03/08/2023	TI/35052700	SO	23081049481	ANWAR SALIM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,34,35	10,479.00	0.00	10,479.00	954,877.00
KER	03/08/2023	TI/35052729	SO	23081030895	ALI MOHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26	7,875.00	0.00	7,875.00	962,752.00
KER	03/08/2023	TI/35053489	SO	23081049361	FATIMAH GHURUMULLAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	969,023.00
KER	04/08/2023	TI/35054400	SO	23081064431	HUSSAIN HAMEED MOOSA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	987,892.00



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KER	04/08/2023	TI/35054478	SO	23081067221	MARIYAM ALI DIDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	989,988.00
KER	05/08/2023	TI/35055886	SO	23081083651	SREENANDA VINOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	992,084.00
KER	07/08/2023	TI/35057671	SO	23081084075	ALI MOHAMMED	DENTCARE FLEX SEMI-RIGID PD 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,35,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,43,44,45,46,31,32,33,35,36	10,487.00	0.00	10,487.00	1,002,571.00
KER	07/08/2023	TI/35058146	SO	23081100281	MOZA ALI SALEEM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,43,44,45,31,32,33,34,35	69,185.00	0.00	69,185.00	1,071,756.00
KER	08/08/2023	TI/35059637	SO	23081099931	KHAZUNA MOHAMMED SALIM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15,16,24,25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,15,16,24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,24,25,26,27	46,071.00	0.00	46,071.00	1,117,827.00
KER	08/08/2023	TI/35059810	SO	23081119733	SALIM SALEH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	21,874.00	0.00	21,874.00	1,139,701.00
KER	09/08/2023	TI/35062750	SO	23081119734	SALIM SALEH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34 ,35,36	15,750.00	0.00	15,750.00	1,155,451.00
KER	10/08/2023	TI/35063915	SO	23081153263	ZAKIA SHATAYAT SAID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37,38	66,056.00	0.00	66,056.00	1,221,507.00
KER	11/08/2023	TI/35065217	SO	23081170441	HIBH ABDUL HADI SALIM	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	1,240,376.00
KER	11/08/2023	TI/35065232	SO	23081175251	FATHIMATH MOONISA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	1,244,568.00
KER	11/08/2023	TI/35065718	SO	23081175741	SHEIKHA RASHID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21,22	27,250.00	0.00	27,250.00	1,271,818.00



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KER	12/08/2023	TI/35066544	SO	23081172751	ASHRAF YAHYA SAIF	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	84,908.00	0.00	84,908.00	1,356,726.00
KER	12/08/2023	TI/35067380	SO	23081191301	MARYAM SULAIMAN SALIM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	1,366,160.00
KER	12/08/2023	TI/35067383	SO	23081187401	WADHA HADHIL K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,41,42,31 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,41,42,31	30,396.00	0.00	30,396.00	1,396,556.00
KER	12/08/2023	TI/35067489	SO	23081139461	ABDUL RAHMAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,44,45,31,32,33	44,027.00	0.00	44,027.00	1,440,583.00
KER	12/08/2023	TI/35068002	SO	23081153264	ZAKIA SHATAYAT SAID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,31,32,33,34,35,36,37,38	28,287.00	0.00	28,287.00	1,468,870.00
KER	14/08/2023	TI/35068505	SO	23081204981	EBTIHAG NASSER SALEH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,36	8,383.00	0.00	8,383.00	1,477,253.00
KER	14/08/2023	TI/35068792	SO	23081206391	MOHAMMED ISMAIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,478,821.00
KER	14/08/2023	TI/35068831	SO	23081207151	KHAMIS HAMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	18,812.00	0.00	18,812.00	1,497,633.00
KER	15/08/2023	TI/35070598	SO	23081224401	ABDUL HANANN IDREES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00	1,507,067.00
KER	16/08/2023	TI/35071020	SO	23081224961	HAMED SAIF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	1,509,163.00
KER	16/08/2023	TI/35071285	SO	23081233321	ABDUL RAHMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,25,26,35	10,479.00	0.00	10,479.00	1,519,642.00
KER	16/08/2023	TI/35071291	SO	23081225331	AISHA SULTAN RASHID ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,24,25,46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12,24,25,46	23,058.00	0.00	23,058.00	1,542,700.00
KER	16/08/2023	TI/35071489	SO	23081224931	AISHA MOHAMMED HAMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,31,32,33,34,35,36,37	75,474.00	0.00	75,474.00	1,618,174.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	16/08/2023	TI/35071494	SO	23081240341	SHEIKHA RASHID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	1,620,270.00
KER	16/08/2023	TI/35072159	SO	23081226741	RAQIYA HAMED RASHID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	88,053.00	0.00	88,053.00	1,708,323.00
KER	17/08/2023	TI/35073447	SO	23081258911	SALIHA RASHID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,46	4,192.00	0.00	4,192.00	1,712,515.00
KER	17/08/2023	TI/35074227	SO	23081259321	KHAMIS RASHID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	15,677.00	0.00	15,677.00	1,728,192.00
KER	18/08/2023	TI/35075051	SO	23081254841	RASHID ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	43,894.00	0.00	43,894.00	1,772,086.00
KER	18/08/2023	TI/35075183	SO	23081273931	WADHA HADHIL K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45	6,287.00	0.00	6,287.00	1,778,373.00
KER	18/08/2023	TI/35075663	SO	23081277231	ABDUL RAHMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,27,28,36	8,383.00	0.00	8,383.00	1,786,756.00
KER	18/08/2023	TI/35076238	SO	23081277621	SALIMA ALI MOHAMMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,23,24,25,26	25,158.00	0.00	25,158.00	1,811,914.00
KER	18/08/2023	TI/35076259	SO	23081278671	SAID ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	3,135.00	1,815,049.00
KER	22/08/2023	TI/35081221	SO	23081327331	RASHID KHALFAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	15,720.00	0.00	15,720.00	1,830,769.00
KER	22/08/2023	TI/35081418	SO	23081327351	RAHIMI RAHMEALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,14,15,21,22,23,24,25	39,831.00	0.00	39,831.00	1,870,600.00
KER	23/08/2023	TI/35082817	SO	23081328311	AISHA SAID ABULLAH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,21,22,23,24,26,27,41,42,43,44,45,46,31,32,33,34,35	11,157.00	0.00	11,157.00	1,881,757.00
KER	23/08/2023	TI/35082836	SO	23081345051	ALSHAHRANI MUTAB OUDAH S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	1,885,949.00
KER	23/08/2023	TI/35084275	SO	23081346551	SALIMA SAUD MOHAMMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	17,282.00	0.00	17,282.00	1,903,231.00



# Balance Statement

Invoices till 16/09/2023 not paid as on 16/09/2023

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001083 - EMPIRE DENTAL CARE

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	24/08/2023	TI/35084592	SO	23081346611	MANSOUR SAEED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,26,41,42,43,44,45,31,32,33,34,35,36,37	72,329.00	0.00	72,329.00	1,975,560.00
KER	25/08/2023	TI/35086445	SO	23081363561	RAED SAEED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,45,47,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-14,15,16,45,47,35,36,37	19,386.00	0.00	19,386.00	1,994,946.00
KER	25/08/2023	TI/35086477	SO	23081376251	NITHIN THOMAS	DENTCARE CLEAR RETAINER (RETAINER)-21,31 , 3D PRINTED CAST FULL ARCH-21,31	3,003.00	0.00	3,003.00	1,997,949.00
KER	25/08/2023	TI/35086696	SO	23081381931	MANSOUR SAEED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,000,045.00
KER	25/08/2023	TI/35087748	SO	23081376511	ASMA ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 , IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,16,21,22,23,24, 25	57,840.00	0.00	57,840.00	2,057,885.00
KER	26/08/2023	TI/35088076	SO	23081393021	FATHIMATH RIFA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,27	4,192.00	0.00	4,192.00	2,062,077.00
KER	26/08/2023	TI/35088084	SO	23081394341	ABDUL AZEEZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	2,064,173.00
KER	28/08/2023	TI/35089966	SO	23081408071	NAFEESA YOOSUF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,066,269.00
KER	29/08/2023	TI/35091586	SO	23081425111	AISHATH WAFIYYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	2,068,365.00
KER	29/08/2023	TI/35091633	SO	23081424541	KHAMEES SHAHEEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,26,27,46,35,36,37	14,671.00	0.00	14,671.00	2,083,036.00
KER	30/08/2023	TI/35091937	SO	23081425061	SALIMA HAMED SULTAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	8,385.00	0.00	8,385.00	2,091,421.00
KER	30/08/2023	TI/35091998	SO	23081426451	MEREES NOBY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	6,290.00	2,097,711.00
KER	30/08/2023	TI/35092087	SO	23081424471	SALIM KHALFAN RASHID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,45,46,47,35,36,37	44,027.00	0.00	44,027.00	2,141,738.00
KER	30/08/2023	TI/35092534	SO	23081426061	SALEH HAMED ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	100,632.00	0.00	100,632.00	2,242,370.00



# Balance Statement

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## DENTCARE DENTAL LAB PVT. LTD.

### EKM001083 - EMPIRE DENTAL CARE

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	30/08/2023	TI/35093075	SO	23081445331	AHMED JUMAL RASHEED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	2,251,804.00
KER	31/08/2023	TI/35093546	SO	23081449831	SALEH SAID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45	6,287.00	0.00	6,287.00	2,258,091.00
KER	31/08/2023	TI/35094637	SO	23081450371	KHALID ABDULLAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	2,265,929.00
KER	01/09/2023	TI/35095340	SO	23081462101	AMINATH LATHEEFA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,287.00	2,272,216.00
KER	01/09/2023	TI/35095356	SO	23081462291	AMINATH YUMNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	2,276,408.00
KER	04/09/2023	TI/35098819	SO	23091450375	KHALID ABDULLAH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	7,886.00	0.00	7,886.00	2,284,294.00
KER	04/09/2023	TI/35099049	SO	23091492251	SAID UMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,46,31,32,33,34,35	66,040.00	0.00	66,040.00	2,350,334.00
KER	05/09/2023	TI/35100518	SO	23091506721	MUHANNAH ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21,24	10,481.00	0.00	10,481.00	2,360,815.00
KER	06/09/2023	TI/35102224	SO	23091525953	MOHAMMED RASHID	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,31,32,33,34,35	18,228.00	0.00	18,228.00	2,379,043.00
KER	06/09/2023	TI/35103135	SO	23091525402	YASSER SALIM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37,38	28,301.00	0.00	28,301.00	2,407,344.00
KER	07/09/2023	TI/35104014	SO	23091525954	MOHAMMED RASHID	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,31,32,33,34,35	13,125.00	0.00	13,125.00	2,420,469.00
KER	07/09/2023	TI/35104059	SO	23091545533	HAYA AL SUBAID	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,26,41,42,43,44,45,31,32,33,34,35	19,139.00	0.00	19,139.00	2,439,608.00
KER	07/09/2023	TI/35104071	SO	23091545351	FYSAL AL SUBAID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,441,704.00
KER	08/09/2023	TI/35105103	SO	23091544731	DINA ALI MUBARAK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	37,737.00	0.00	37,737.00	2,479,441.00





# Balance Statement

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## DENTCARE DENTAL LAB PVT. LTD.

### EKM001083 - EMPIRE DENTAL CARE

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	08/09/2023	TI/35105529	SO	23091560831	SREEJITH K K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,481,537.00
KER	08/09/2023	TI/35106399	SO	23091562021	SHEIKHA ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	2,490,971.00
KER	08/09/2023	TI/35106723	SO	23091560991	HUSSAIN ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,45,46,47	12,575.00	0.00	12,575.00	2,503,546.00
KER	09/09/2023	TI/35107574	SO	23091574241	JUMA ALI SALEH KHAMIS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	21,947.00	0.00	21,947.00	2,525,493.00
KER	09/09/2023	TI/35108393	SO	23091576923	KHAMIS TAAEEB MOHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,43,44,45,46,47,33,34,35,36	28,218.00	0.00	28,218.00	2,553,711.00
KER	10/09/2023	TI/35108625	SO	23091576921	KHAMIS TAAEEB MOHAMMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	25,158.00	0.00	25,158.00	2,578,869.00
KER	11/09/2023	TI/35108647	SO	23091591623	NAJIM RASHID	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	22,785.00	0.00	22,785.00	2,601,654.00
KER	11/09/2023	TI/35108669	SO	23091591763	KHALIFA KHAMIS RASHID	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	24,608.00	0.00	24,608.00	2,626,262.00
KER	11/09/2023	TI/35108670	SO	23091591073	AATHIYA MOHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,31,32,33,34,35	18,228.00	0.00	18,228.00	2,644,490.00
KER	11/09/2023	TI/35108763	SO	23091591041	SHEIKHA ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	2,646,586.00
KER	11/09/2023	TI/35108769	SO	23091545535	HAYA AL SUBAID	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25,26,41,42,43,44,45,31,32,33,34,35	13,781.00	0.00	13,781.00	2,660,367.00
KER	12/09/2023	TI/35110815	SO	23091607621	HUSSAIN ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	2,665,070.00
KER	12/09/2023	TI/35110860	SO	23091607181	HAMED NASSER JUMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,25,26,27,46,47,48,35,36,37	37,737.00	0.00	37,737.00	2,702,807.00
KER	12/09/2023	TI/35110955	SO	23091591765	KHALIFA KHAMIS RASHID	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	17,719.00	0.00	17,719.00	2,720,526.00
KER	12/09/2023	TI/35111711	SO	23091591074	ATIA MOHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,31,32,33,34,35	13,125.00	0.00	13,125.00	2,733,651.00



# Balance Statement

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## DENTCARE DENTAL LAB PVT. LTD.

### EKM001083 - EMPIRE DENTAL CARE

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	12/09/2023	TI/35111865	SO	23091591625	NAJIM RASHID	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	16,406.00	0.00	16,406.00	2,750,057.00
KER	14/09/2023	TI/35115582	SO	23091646231	SAFIYYA ALI DIDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,21,22,23,24	46,118.00	0.00	46,118.00	2,796,175.00
KER	15/09/2023	TI/35115804	SO	23091658693	RASHID ADI NASSER KHALFAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	25,519.00	0.00	25,519.00	2,821,694.00
KER	15/09/2023	TI/35115830	SO	23091662911	NABEELA RAZAL	DENTCARE CLEAR RETAINER (RETAINER)-21,31 , 3D PRINTED CAST FULL ARCH-21,31	3,003.00	0.00	3,003.00	2,824,697.00
KER	15/09/2023	TI/35115892	SO	23091661183	SAID ALI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,41,42,43,44,45,46,47,48,31,33,34,35	20,962.00	0.00	20,962.00	2,845,659.00
KER	15/09/2023	TI/35116110	SO	23091661281	HAMDAN RASHID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	6,290.00	0.00	6,290.00	2,851,949.00
KER	15/09/2023	TI/35116174	SO	23091662731	MAJEED ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	2,858,236.00
							<b>2,885,831.00</b>	<b>27,595.00</b>	<b>2,858,236.00</b>	

After Adjusting Pending Cheques, If Any : **2,858,236.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **2,858,236.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKEKM001083**  
 (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.