



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

IDU000122 - MUHAMMED KABEER

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	06/07/2024	TIKER/45150329	SO	24076130431	SHIJI ALBIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47,37	1,460.00	0.00	1,460.00	1,460.00
KER	06/07/2024	TIKER/45151220	SO	24076130341	LJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	2,848.00
KER	11/07/2024	TIKER/45157606	SO	24076210521	DEENA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	4,226.00
KER	11/07/2024	TIKER/45157783	SO	24076207631	ROSELIN KENNEDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	6,322.00
KER	15/07/2024	TIKER/45164414	SO	24076277341	ACAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	7,710.00
KER	20/07/2024	TIKER/45173636	SO	24076374851	JIJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	9,098.00
KER	23/07/2024	TIKER/45178194	SO	24076402941	SOJAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	1,363.00	10,461.00
KER	24/07/2024	TIKER/45179834	SO	24076450381	BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	11,849.00
KER	30/07/2024	TIKER/45189115	SO	24076552751	SIBY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	12,579.00
KER	01/08/2024	TIKER/45192155	SO	24076594122	MOLLY JAMES	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26,36	5,123.00	0.00	5,123.00	17,702.00
KER	01/08/2024	TIKER/45193019	SO	24076600411	BASHEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	19,090.00
KER	05/08/2024	TIKER/45197974	SO	24086594123	MOLLY JAMES	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26,36	4,594.00	0.00	4,594.00	23,684.00
KER	14/08/2024	TIKER/45213678	SO	24086818271	JANCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	8,329.00	0.00	8,329.00	32,013.00
KER	17/08/2024	TIKER/45219057	SO	24086864251	SICILY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	36,177.00
KER	31/08/2024	TIKER/45242277	SO	24087136841	DEEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	38,953.00
KER	16/09/2024	TIKER/45266208	SO	24097379361	ROBINA THOMAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	45,243.00
KER	17/09/2024	TIKER/45267668	SO	24097421401	JIJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	46,631.00

46,631.00

0.00

46,631.00

After Adjusting Pending Cheques, If Any : 46,631.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 46,631.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKIDU000122**
(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.