



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000137 - SHAHANAS SALAHUDEEN

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	27/09/2024	TIKER/45282212	SO	24097578553	ZAINAB HIZA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	9,260.00	8,566.00	694.00	694.00
KER	01/10/2024	TIKER/45288671	SO	24097639183	FATIMA P	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	8,386.00
KER	04/10/2024	TIKER/45293766	SO	24107717561	SHAMEENA CK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	11,162.00
KER	04/10/2024	TIKER/45294305	SO	24107717421	LIJISHA MC	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	12,550.00
KER	09/10/2024	TIKER/45301024	SO	24107777401	SHAHALA SHERIN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	16,396.00
KER	10/10/2024	TIKER/45304017	SO	24107829011	NAVAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	19,531.00
KER	11/10/2024	TIKER/45304532	SO	24107828801	SHAMIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	21,099.00
KER	08/11/2024	TIKER/45345349	SO	24118288632	MAHAROOF.K	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,26	9,162.00	0.00	9,162.00	30,261.00
KER	12/11/2024	TIKER/45351193	SO	24118335852	VINEETH PAVITHRAN	DENTCARE DMLS FULL METAL WING-21,23 , DENTCARE DMLS PFM MARYLAND PONTIC-22	4,452.00	0.00	4,452.00	34,713.00
KER	16/11/2024	TIKER/45358095	SO	24118435612	VINEESH RAVITHRAN	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	785.00	0.00	785.00	35,498.00
KER	23/11/2024	TIKER/45368728	SO	24118578101	NASEEMA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	2,612.00	38,110.00
							46,676.00	8,566.00		38,110.00

After Adjusting Pending Cheques, If Any : **38,110.00**
 Receipts Pending Reconciliation Or Settlement : **1,500.00**
 Net Receivable : **36,610.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000137**
 (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.