



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000167 - MUHAMMED IQBAL M V

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	08/05/2024	TIKER/45057852	SO	24055087162	RAMYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	13,637.00	5,232.00	5,232.00
KER	08/05/2024	TIKER/45057991	SO	24054994303	PREMALATHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,34,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,34,36,37	2,499.00	0.00	2,499.00	7,731.00
KER	09/05/2024	TIKER/45058897	SO	24055130461	ZEENATH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	8,366.00
KER	10/05/2024	TIKER/45061047	SO	24055129014	SUMIKA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,35,36,37	1,544.00	0.00	1,544.00	9,910.00
KER	11/05/2024	TIKER/45062373	SO	24055129015	SUMIKA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26	4,557.00	0.00	4,557.00	14,467.00
KER	13/05/2024	TIKER/45064997	SO	24055194102	SAFEENA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,23,24,26,27	1,544.00	0.00	1,544.00	16,011.00
KER	13/05/2024	TIKER/45065131	SO	24055087164	RAMYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,41	1,271.00	0.00	1,271.00	17,282.00
KER	17/05/2024	TIKER/45071391	SO	24055194103	SAFEENA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,23,24,26,27	1,029.00	0.00	1,029.00	18,311.00
KER	17/05/2024	TIKER/45072440	SO	24055129016	SUMIKA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26	3,281.00	0.00	3,281.00	21,592.00
KER	18/05/2024	TIKER/45072651	SO	24055249151	BASHEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	25,784.00
KER	20/05/2024	TIKER/45075043	SO	24055289172	SHABU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	12,579.00	38,363.00
KER	24/05/2024	TIKER/45082331	SO	24055372081	ASEEBA AZEEZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	42,555.00
KER	25/05/2024	TIKER/45084984	SO	240551290110	SUMIKA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,27	2,573.00	0.00	2,573.00	45,128.00
KER	27/05/2024	TIKER/45087220	SO	24055428731	PRINSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	45,763.00
KER	01/06/2024	TIKER/45095037	SO	240551290111	SUMIKA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,27	1,029.00	0.00	1,029.00	46,792.00
KER	07/06/2024	TIKER/45104893	SO	24065609761	SHASHI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-24,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-24,26	3,512.00	0.00	3,512.00	50,304.00
KER	10/06/2024	TIKER/45108675	SO	24065665041	HALEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	51,692.00
KER	11/06/2024	TIKER/45110230	SO	24065609764	SHASHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,36,37	1,029.00	0.00	1,029.00	52,721.00
KER	12/06/2024	TIKER/45111765	SO	24065687221	ALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	54,109.00
KER	13/06/2024	TIKER/45113599	SO	24065713862	SAREENA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-42 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-42	2,907.00	0.00	2,907.00	57,016.00



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000167 - MUHAMMED IQBAL M V

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	14/06/2024	TIKER/45114352	SO	24065709222	SAFIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	58,404.00
KER	21/06/2024	TIKER/45126235	SO	24065869281	HASEENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	59,675.00
KER	26/06/2024	TIKER/45134248	SO	24065927612	RASIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	65,227.00
KER	27/06/2024	TIKER/45135802	SO	24065972043	SAFEENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,46,47	1,570.00	0.00	1,570.00	66,797.00
KER	02/07/2024	TIKER/45143666	SO	24066029091	SHAMEEDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	68,185.00
KER	04/07/2024	TIKER/45146698	SO	24075972044	SAFEENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,46	2,355.00	0.00	2,355.00	70,540.00
KER	11/07/2024	TIKER/45158763	SO	24076198341	MUNEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	77,481.00
KER	22/07/2024	TIKER/45175739	SO	24076389621	FATHIMA RIYAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	78,116.00
KER	23/07/2024	TIKER/45176576	SO	24076408031	SUFANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	79,504.00
KER	25/07/2024	TIKER/45180708	SO	24076454832	HAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	81,600.00
KER	27/07/2024	TIKER/45185286	SO	24076498461	ABDUL SHUKOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	83,168.00
KER	27/07/2024	TIKER/45185454	SO	24076498571	SHABANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	84,736.00
KER	27/07/2024	TIKER/45185705	SO	24076498552	SHAHEEM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	5,241.00	0.00	5,241.00	89,977.00
KER	01/08/2024	TIKER/45193280	SO	24076597661	MUNEER C H	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	92,073.00
							105,710.00	13,637.00		92,073.00

After Adjusting Pending Cheques, If Any : **92,073.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **92,073.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000167**
 (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.