



# Balance Statement

Invoices till 01/05/2024 not paid as on 31/05/2024

## 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    | 01/03/2024 | TI/35356844    | SO         | 24024015552 | PRADHEEPAN   | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32                     | 11,530.00 | 7,211.00       | 4,319.00    | 4,319.00           |
| KER    | 06/03/2024 | TI/35363098    | SO         | 24034088771 | ROULA        | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26   | 4,164.00  | 0.00           | 4,164.00    | 8,483.00           |
| KER    | 09/03/2024 | TI/35367855    | SO         | 24034165051 | RAMESH BABU  | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37   | 2,800.00  | 0.00           | 2,800.00    | 11,283.00          |
| KER    | 15/03/2024 | TI/35378068    | SO         | 24034240782 | ROWLA        | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00  | 0.00           | 1,388.00    | 12,671.00          |
| KER    | 16/03/2024 | TI/35378938    | SO         | 24034165054 | RAMESH BABU  | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 2,607.00  | 0.00           | 2,607.00    | 15,278.00          |
| KER    | 18/03/2024 | TI/35381760    | SO         | 24034277151 | SHAHADA      | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24   | 1,388.00  | 0.00           | 1,388.00    | 16,666.00          |
| KER    | 20/03/2024 | TI/35383929    | SO         | 24034320102 | NAVAS        | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36   | 2,612.00  | 0.00           | 2,612.00    | 19,278.00          |
| KER    | 11/04/2024 | TIKER/45016249 | SO         | 24044640421 | BUSHRA       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23   | 1,388.00  | 0.00           | 1,388.00    | 20,666.00          |
| KER    | 11/04/2024 | TIKER/45016392 | SO         | 24044661281 | VINODHINI    | HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11  | 687.00    | 0.00           | 687.00      | 21,353.00          |
| KER    | 18/04/2024 | TIKER/45027149 | SO         | 24044768951 | VINODHINI    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47  | 2,096.00  | 0.00           | 2,096.00    | 23,449.00          |
| KER    | 18/04/2024 | TIKER/45028013 | SO         | 24044768351 | AYSHABI      | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14   | 1,388.00  | 0.00           | 1,388.00    | 24,837.00          |
| KER    | 19/04/2024 | TIKER/45028260 | SO         | 24044768721 | THANVEER     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13   | 1,388.00  | 0.00           | 1,388.00    | 26,225.00          |
| KER    | 19/04/2024 | TIKER/45028376 | SO         | 24044768271 | SHEBEEBA     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21   | 1,568.00  | 0.00           | 1,568.00    | 27,793.00          |
| KER    | 22/04/2024 | TIKER/45033037 | SO         | 24044840651 | SEENATH      | FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21   | 624.00    | 0.00           | 624.00      | 28,417.00          |
| KER    | 23/04/2024 | TIKER/45033752 | SO         | 24044824012 | BUSHRA       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36  | 2,776.00  | 0.00           | 2,776.00    | 31,193.00          |
| KER    | 23/04/2024 | TIKER/45034161 | SO         | 24044842351 | NAVAS        | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00  | 0.00           | 1,388.00    | 32,581.00          |
| KER    | 23/04/2024 | TIKER/45034875 | SO         | 24044840621 | AMINA        | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11   | 3,145.00  | 0.00           | 3,145.00    | 35,726.00          |
| KER    | 01/05/2024 | TIKER/45046511 | SO         | 24044972181 | FATHIMA      | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15   | 1,388.00  | 0.00           | 1,388.00    | 37,114.00          |
| KER    | 01/05/2024 | TIKER/45046613 | SO         | 24054994302 | PREMALATHA   | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,36,37  | 3,749.00  | 0.00           | 3,749.00    | 40,863.00          |

48,074.00

7,211.00

40,863.00

After Adjusting Pending Cheques, If Any : 40,863.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 40,863.00

| 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.