



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000012 - AHMED SALEEM

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	13/08/2024	TIKER/45212686	SO	24086809115	ABDULLA FAHUMEE	EXQ. DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,280.00	0.00	1,280.00	1,280.00
KER	20/08/2024	TIKER/45224103	SO	24086925252	ALI AYDHIH HASSAN FAYAZ	3D PRINTED CAST-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	6,881.00	0.00	6,881.00	8,161.00
KER	23/08/2024	TIKER/45228440	SO	24086996813	MURUTHALA MUSTHAFA	EXQ. DENTCARE FLEXP.SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,25,26,27	3,268.00	0.00	3,268.00	11,429.00
KER	23/08/2024	TIKER/45228712	SO	24086996512	KIYAAN MOHAMED ABDUL GHANY	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	13,648.00
KER	23/08/2024	TIKER/45228714	SO	24086996451	SHAREEFATH RUKHA AHMED	FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00	16,106.00
KER	24/08/2024	TIKER/45230800	SO	24086996632	MARIYAM HUDHA	EXQ. DENTCARE FLEXP.SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	3,266.00	0.00	3,266.00	19,372.00
KER	25/08/2024	TIKER/45232273	SO	24086997273	RAMIZA MOOSA	EXQ. DENTCARE FLEXP.SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	6,547.00	0.00	6,547.00	25,919.00
KER	25/08/2024	TIKER/45232421	SO	24086996601	MOHAMEDSIMAK SINAN	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	27,872.00
KER	27/08/2024	TIKER/45234356	SO	24087036173	MOHAMED ASHRAF	EXQ. DENTCARE DMLS FULL METAL CROWN/BRIDGE-15	1,280.00	0.00	1,280.00	29,152.00
KER	28/08/2024	TIKER/45236822	SO	24087052745	SHAHEEDA RASHID	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 , EXQ. DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13	7,837.00	0.00	7,837.00	36,989.00
KER	30/08/2024	TIKER/45239261	SO	24087099631	AISHATH SASHA AMEEN	HYRAX BANDED (RME) (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-21	4,784.00	0.00	4,784.00	41,773.00
KER	04/09/2024	TIKER/45247052	SO	24096995322	KHADEEJA MOHAMED	EXQ. DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27	3,840.00	0.00	3,840.00	45,613.00
KER	04/09/2024	TIKER/45248658	SO	24097202831	MOHAMED RASHEED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	51,884.00

51,884.00

0.00

51,884.00

After Adjusting Pending Cheques, If Any : 51,884.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 51,884.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJJKGM000012
(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.