



Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

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	19/06/2024	TIKER/45122190	SO	24065810402	AISHATH IFRA FAYAZ	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	1,953.00
KER	22/06/2024	TIKER/45127900	SO	24065872524	MUSTHAFA MUHAMMED	EXPORT DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47,37 , EXPORT DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,37	11,453.00	0.00	11,453.00	13,406.00
KER	24/06/2024	TIKER/45129276	SO	24065804022	HASSAN HABEEB	EXPORT DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26,27	6,547.00	0.00	6,547.00	19,953.00
KER	24/06/2024	TIKER/45130435	SO	24065810214	AISHATH ANAM ABDULLA	MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	5,568.00	25,521.00
KER	25/06/2024	TIKER/45130846	SO	24065810591	VILDAAN VIFAAG SAEED	FIXED LIP BUMPER(HABIT BREAKING)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,965.00	0.00	1,965.00	27,486.00
KER	03/07/2024	TIKER/45145226	SO	24076045563	MOHAMED MAAKIN BIN NAASHID	3D PRINTED CAST FULL ARCH-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	6,881.00	0.00	6,881.00	34,367.00
KER	06/07/2024	TIKER/45151274	SO	24076088472	MARIYAM ULYA MOHAMED	3D PRINTED CAST HALF ARCH-11 , HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	8,480.00	0.00	8,480.00	42,847.00
							42,847.00	0.00		42,847.00

After Adjusting Pending Cheques, If Any : **42,847.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,847.00**

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.