



Balance Statement

Invoices till 11/08/2024 not paid as on 11/08/2024

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	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	8,133.00	347.00	347.00
KER	25/07/2024	TIKER/45181657	SO	24076474832	AMINATH ADAM	EXQ. DENTCARE FLEXQ SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	6,547.00	0.00	6,547.00	6,894.00
KER	26/07/2024	TIKER/45182524	SO	24076472752	AISHATH NAAZ	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	9,797.00	0.00	9,797.00	16,691.00
KER	30/07/2024	TIKER/45188389	SO	24076423714	HAWWA SHIFANA	EXQ. DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,280.00	0.00	1,280.00	17,971.00
KER	06/08/2024	TIKER/45200037	SO	24086531753	AMINATH NIUMA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,959.00	0.00	1,959.00	19,930.00
KER	09/08/2024	TIKER/45205716	SO	24086706004	SUFIYAN HUSSAIN	EXQ. DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,931.00	0.00	3,931.00	23,861.00
KER	09/08/2024	TIKER/45205753	SO	24086742291	MOHAMED SHAMHAAN AHMED	MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	5,568.00	29,429.00
KER	09/08/2024	TIKER/45205755	SO	24086743202	ALYANAHMEDSHIFA Z	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	1,581.00	0.00	1,581.00	31,010.00
							39,143.00	8,133.00		31,010.00

After Adjusting Pending Cheques, If Any : **31,010.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **31,010.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKG000012**
 (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.