



Balance Statement

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

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	13/09/2024	TIKER/45262170	SO	24097348853	SHIYAMA IBRAHIM	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,959.00	0.00	1,959.00	1,959.00
KER	13/09/2024	TIKER/45262295	SO	24097348793	YOOSUF ABDUL SAMAD	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,959.00	0.00	1,959.00	3,918.00
KER	17/09/2024	TIKER/45266589	SO	24097409726	FATHIMATH AZULIFA	EXQ. DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 , EXQ. DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	5,199.00	0.00	5,199.00	9,117.00
KER	20/09/2024	TIKER/45272049	SO	24097488241	AMINATH HISHMA MOHAMED	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00	13,176.00
KER	20/09/2024	TIKER/45272057	SO	24097488141	GASHSHAANATH ABDUL WAHAB	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	13,926.00
KER	20/09/2024	TIKER/45272762	SO	24097488194	NAIL MOHAMED	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	19,494.00
KER	22/09/2024	TIKER/45273405	SO	24097488181	XAVT SHTYAM AHMED	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	23,088.00
KER	26/09/2024	TIKER/45280592	SO	24097482144	ZUHRA YOOSUF	EXQ. DENTCARE FLEXQ.SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,14,15,16,17,27 , EXQ. DENTCARE FLEXQ.SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,14,15,16,17,27	11,453.00	0.00	11,453.00	34,541.00
KER	27/09/2024	TIKER/45282390	SO	24097537443	MAJIDHA ALI	EXQ. DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,280.00	0.00	1,280.00	35,821.00
KER	30/09/2024	TIKER/45286411	SO	24097606483	KAEL YAMIN WALEED	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	1,985.00	0.00	1,985.00	37,806.00
KER	03/10/2024	TIKER/45291617	SO	24107703922	AISHATH YOON SOFEEH	3D PRINTED CAST-11 , FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	3,771.00	0.00	3,771.00	41,577.00
KER	05/10/2024	TIKER/45295670	SO	24107642653	ALAF ABDUL BAAGIR	3D PRINTED CAST-11 , 3D PRINTED CAST-11 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	4,455.00	0.00	4,455.00	46,032.00
KER	15/10/2024	TIKER/45310506	SO	24107895154	KHALID MOHAMED	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	52,303.00
KER	19/10/2024	TIKER/45316395	SO	24107960473	MOHAMED MAHIR	EXQ. DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,730.00	0.00	2,730.00	55,033.00
KER	22/10/2024	TIKER/45320007	SO	24108013202	ADIL IBRAHIM	3D PRINTED CAST-11 , FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	3,771.00	0.00	3,771.00	58,804.00
KER	22/10/2024	TIKER/45320912	SO	24108012723	AISHATH ALI	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	4,174.00	0.00	4,174.00	62,978.00
KER	23/10/2024	TIKER/45322337	SO	24108044771	MALAK MOHAMED ALI	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	66,572.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	23/10/2024	TIKER/45322711	SO	24108044911	MOHAMED IANAIMON	FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00	69,030.00
KER	25/10/2024	TIKER/45325205	SO	24106996814	MURUTHALA MUSTHAFA	EXQ. DENTCARE FLEXQ.SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,17,25,26,27	4,902.00	0.00	4,902.00	73,932.00
KER	25/10/2024	TIKER/45325953	SO	24108063253	SHAMIRA ABDUL KAREEM	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,44	4,174.00	0.00	4,174.00	78,106.00
KER	06/11/2024	TIKER/45341473	SO	24118235803	SHAMIRA ABDUL KAREEM	EXQ. DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,365.00	0.00	1,365.00	79,471.00
KER	07/11/2024	TIKER/45343877	SO	24118238011	MAHFOOZA MOHAMED	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	32,393.00	0.00	32,393.00	111,864.00
							111,864.00	0.00	111,864.00	

After Adjusting Pending Cheques, If Any : **111,864.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **111,864.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000012**
 (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.