



Balance Statement

Invoices till 14/10/2024 not paid as on 14/10/2024

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

46,032.00

0.00

46,032.00

After Adjusting Pending Cheques, If Any : 46,032.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 46,032.00

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.