



Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000208 - MUSTHAQ UMMER

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	11/06/2024	TIKER/45110000	SO	24065700911	ALI JESNY	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	4,431.00	26,439.00	26,439.00
KER	13/06/2024	TIKER/45113513	SO	24065728891	BOSS	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	788.00	0.00	788.00	27,227.00
KER	15/06/2024	TIKER/45116377	SO	24065416507	REJI MATHAI	DENTCARE NOVA PFM PATRUX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-13,23,44 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,23,44	32,513.00	0.00	32,513.00	59,740.00
KER	22/06/2024	TIKER/45127492	SO	240654165011	REJI MATHAI	DENTCARE NOVA PFM PATRUX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,44,31,32,33,34,35,36,37 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,44,31,32,33,34,35,36,37	13,125.00	0.00	13,125.00	72,865.00
KER	22/06/2024	TIKER/45128293	SO	240654165015	REJI MATHAI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,24,45 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-14,24,45 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-14,24,45	9,931.00	0.00	9,931.00	82,796.00
KER	27/06/2024	TIKER/45135971	SO	24065984421	FARISHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	83,431.00
KER	28/06/2024	TIKER/45136839	SO	240654165018	REJI MATHAI	DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT ACRYLIZING-14,24,45	1,676.00	0.00	1,676.00	85,107.00
KER	29/06/2024	TIKER/45138589	SO	24065961631	LISSY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	86,675.00
KER	23/07/2024	TIKER/45176308	SO	24076384051	ELDHO K M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	88,243.00
KER	30/07/2024	TIKER/45188739	SO	24076557272	ABDUL KADHAR	DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,311.00	0.00	1,311.00	89,554.00
KER	01/08/2024	TIKER/45193497	SO	24076597811		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	91,122.00

95,553.00

4,431.00

91,122.00

After Adjusting Pending Cheques, If Any : 91,122.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 91,122.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKGM000208**
(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.