



Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

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	06/06/2024	TIKER/45102882	SO	24065557695	NISA ISMAIL	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,769.00	3,215.00	27,554.00	27,554.00
KER	10/06/2024	TIKER/45107645	SO	24065642431	CHESSIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	5,552.00	33,106.00
KER	11/06/2024	TIKER/45108953	SO	24065681971	AKSHAY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	33,741.00
KER	11/06/2024	TIKER/45108976	SO	24065682001	SETHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	35,012.00
KER	11/06/2024	TIKER/45109048	SO	24065416506	REJI MATHAI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,43	557.00	0.00	557.00	35,569.00
KER	11/06/2024	TIKER/45110000	SO	24065700911	ALI JESNY	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	66,439.00
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	67,227.00
KER	15/06/2024	TIKER/45116377	SO	24065416507	REJI MATHAI	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-13,23,44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,23,44	32,513.00	0.00	32,513.00	99,740.00
KER	22/06/2024	TIKER/45127492	SO	240654165011	REJI MATHAI	DENTCARE NOVA PFM PATRIX 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 PATRIX 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	112,865.00
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	122,796.00
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	123,431.00
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	125,107.00
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	126,675.00

129,890.00

3,215.00

126,675.00

After Adjusting Pending Cheques, If Any : 126,675.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 126,675.00

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.