



# Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

## 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	10/08/2024	TIKER/45208816	SO	24086684944	JAISON JAMES	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	25,878.00	7,970.00	7,970.00
KER	14/08/2024	TIKER/45214950	SO	24086817073	JISHNU SAJEEV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	9,538.00
KER	16/09/2024	TIKER/45266417	SO	24097398601	CHINNU ELDHOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,35,36,37	12,541.00	0.00	12,541.00	22,079.00
KER	29/10/2024	TIKER/45330696	SO	24108115991	SANAL JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	23,749.00
KER	29/10/2024	TIKER/45330751	SO	24108124131	RAVINDRAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	3,925.00	27,674.00
KER	05/11/2024	TIKER/45340559	SO	24118231223	CHINNU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,15,16,17,45,46,47	6,791.00	0.00	6,791.00	34,465.00
KER	07/11/2024	TIKER/45343473	SO	24118278551	NABEESA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,46,31,35,36	5,237.00	0.00	5,237.00	39,702.00
KER	08/11/2024	TIKER/45345617	SO	24118231224	CHINNU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,15,16,17,45,46,47	4,895.00	0.00	4,895.00	44,597.00
KER	09/11/2024	TIKER/45347538	SO	24118313351	SREEHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	46,267.00
							<b>72,145.00</b>	<b>25,878.00</b>		<b>46,267.00</b>

After Adjusting Pending Cheques, If Any : **46,267.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,267.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKGM000208**  
 (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.