



Balance Statement

Invoices till 13/08/2024 not paid as on 13/08/2024

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	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	7,773.00	24,740.00	24,740.00
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	37,865.00
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	47,796.00
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	48,431.00
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	50,107.00
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	51,675.00
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	53,243.00
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	54,554.00
KER	01/08/2024	TIKER/45193497	SO	24076597811		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	56,122.00
KER	10/08/2024	TIKER/45208816	SO	24086684944	JAISON JAMES	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	89,970.00

97,743.00

7,773.00

89,970.00

After Adjusting Pending Cheques, If Any : 89,970.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 89,970.00

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.