



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

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	30,878.00	2,970.00	2,970.00
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	4,538.00
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	17,079.00
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	18,749.00
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	22,674.00
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	29,465.00
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	34,702.00
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	39,597.00
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	41,267.00
KER	15/11/2024	TIKER/45355290	SO	241183968751	SULU M JOY	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	43,577.00
KER	15/11/2024	TIKER/45355291	SO	241183968741	SULU M JOY	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	60,376.00
							91,254.00	30,878.00		60,376.00

After Adjusting Pending Cheques, If Any : **60,376.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **60,376.00**

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.