



Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

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	10/05/2024	TIKER/45061181	SO	24054969405	KABEER RABIYA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	38,532.00	10,205.00	10,205.00
KER	24/05/2024	TIKER/45082311	SO	24055386521	THARA ASHRAF	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	10,898.00
KER	25/05/2024	TIKER/45085255	SO	24055303886	SUSAN JOHN BAISLY	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	11,476.00
KER	25/05/2024	TIKER/45085258	SO	24055303885	SUSAN JOHN BAISLY	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	24,265.00
KER	03/06/2024	TIKER/45098204	SO	24065557694	NISA ISMAIL	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,21,22,23, 24	2,520.00	0.00	2,520.00	26,785.00
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	0.00	30,769.00	57,554.00
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	63,106.00
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	63,741.00
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	65,012.00
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	65,569.00
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	96,439.00
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	97,227.00
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	129,740.00
KER	22/06/2024	TIKER/45127492	SO	240654165011	REJI MATHAI	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 , 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	13,125.00	0.00	13,125.00	142,865.00
KER	22/06/2024	TIKER/45128293	SO	240654165015	REJI MATHAI	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 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,24,45	9,931.00	0.00	9,931.00	152,796.00
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	153,431.00

191,963.00

38,532.00

153,431.00

After Adjusting Pending Cheques, If Any : 153,431.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 153,431.00

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.