



Balance Statement

Invoices till 04/04/2024 not paid as on 04/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000211 - WHITELINE DENTISTRY

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	17/01/2024	TI/35289956	SO	24013323221	VIJAYA KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	3,414.00	2,500.00	2,500.00
KER	14/02/2024	TI/35330409	SO	24023741931	RAMSI KAREEM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	4,596.00
KER	16/02/2024	TI/35334107	SO	24023782971	VIJAYAKUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00	13,466.00
KER	19/02/2024	TI/35338777	SO	24023837971	MUHAMMED PHARIS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	16,423.00
KER	27/02/2024	TI/35351929	SO	24023722082	SANDRA BENNY	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	18,923.00
KER	27/02/2024	TI/35351936	SO	240237220851	SANDRA BENNY	DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	4,315.00	0.00	4,315.00	23,238.00
KER	28/02/2024	TI/35352265	SO	24023972391	GEETHA G NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	27,941.00
KER	28/02/2024	TI/35353284	SO	24023972512	MUHAMMED ASLAM	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	39,479.00
KER	29/02/2024	TI/35354436	SO	240237220852	SANDRA BENNY	DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	10,772.00	0.00	10,772.00	50,251.00
KER	04/03/2024	TI/35359716	SO	24034064222	YADUKRISHNAN V K	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	54,097.00
KER	04/03/2024	TI/35360685	SO	24034064261	SEREENA HANEEFA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,48,34,36,37,38	9,406.00	0.00	9,406.00	63,503.00
KER	04/03/2024	TI/35360831	SO	24034084631	SANOOP JAWAHAR	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	64,881.00
KER	04/03/2024	TI/35360836	SO	24034084541	SIJILA SAFWANA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	65,570.00
KER	07/03/2024	TI/35364487	SO	24034120891	ASLAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	69,762.00
KER	09/03/2024	TI/35368193	SO	24034161841	KEVIN SHAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	71,858.00
KER	09/03/2024	TI/35368522	SO	24034161511	SAIRA NAVAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	73,954.00
KER	10/03/2024	TI/35368982	SO	24034124991	ROOSHIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	4,164.00	78,118.00
KER	19/03/2024	TI/35382209	SO	24034290571	AJMAL PH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	79,506.00
KER	19/03/2024	TI/35383020	SO	24034313261	SURENDRAN	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	788.00	0.00	788.00	80,294.00
KER	20/03/2024	TI/35384203	SO	24034311761	ANOVA JACOB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	82,390.00
KER	21/03/2024	TI/35385886	SO	24034351841	RAJEEV MENON	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	83,079.00



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KER	22/03/2024	TI/35388252	SO	24034351382	LIJI BENNY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48,35,36,37	6,380.00	0.00	6,380.00	89,459.00
KER	25/03/2024	TI/35392804	SO	24034351383	LIJI BENNY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48,35,36,37	4,594.00	0.00	4,594.00	94,053.00
KER	28/03/2024	TI/35396858	SO	24034290573	AJMAL PH	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	94,742.00
KER	28/03/2024	TI/35397949	SO	24034459121	ANEESH L	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	96,130.00
KER	03/04/2024	TIKER/45004119	SO	24044542151	NEETHU BENNY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	96,860.00
							100,274.00	3,414.00		96,860.00

After Adjusting Pending Cheques, If Any	:	96,860.00
Receipts Pending Reconciliation Or Settlement	:	50,251.00
Net Receivable	:	46,609.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000211**
(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.