



# Balance Statement

Invoices till 08/11/2024 not paid as on 13/11/2024

## 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	10/09/2024	TIKER/45256483	SO	240972689541	ARJUN SHYAM	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	6,090.00	70.00	70.00
KER	11/09/2024	TIKER/45258183	SO	240972492841	ANUPAMA NAIR	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,658.00	0.00	3,658.00	3,728.00
KER	11/09/2024	TIKER/45258956	SO	240972492842	ANUPAMA NAIR	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,131.00	0.00	9,131.00	12,859.00
KER	11/09/2024	TIKER/45258973	SO	240972689542	ARJUN SHYAM	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	27,688.00	40,547.00
KER	20/09/2024	TIKER/45272303	SO	24097479061	RAMYA GOPI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	41,935.00
KER	23/09/2024	TIKER/45275055	SO	24097499041	KUNJU MOHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	43,503.00
KER	23/09/2024	TIKER/45276432	SO	24097539151	ANEESHA P H	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	44,881.00
KER	30/09/2024	TIKER/45286469	SO	24097623621	MAMMU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27,34,35,36,37,38	9,114.00	0.00	9,114.00	53,995.00
KER	01/10/2024	TIKER/45289526	SO	24097623624	MAMMU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27,34,35,36,37, 38	6,563.00	0.00	6,563.00	60,558.00
KER	04/10/2024	TIKER/45295097	SO	24107732431	AMEENA ASHIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	61,946.00
KER	07/10/2024	TIKER/45298928	SO	24107795961	AQUIB RAZOOL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	62,635.00
KER	07/10/2024	TIKER/45298933	SO	24107796071	SREEHARI BABU	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	63,324.00
KER	08/10/2024	TIKER/45299293	SO	24107796031	SREELEKSHMI P K	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	64,013.00
KER	09/10/2024	TIKER/45301078	SO	24107816941	JISNA MARYAM	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	64,702.00
KER	09/10/2024	TIKER/45301970	SO	24107816871	JASEELA SHAMEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	66,090.00
KER	11/10/2024	TIKER/45306231	SO	24107856591	SUJITH P S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	67,478.00
KER	22/10/2024	TIKER/45319745	SO	24108022701	FASEENA NASEER	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	68,167.00
KER	22/10/2024	TIKER/45321242	SO	24108044601	AFEEF IBRAHIM	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	68,856.00
KER	24/10/2024	TIKER/45323302	SO	24108044711	ALI RAJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,21,22,23	18,249.00	0.00	18,249.00	87,105.00
KER	25/10/2024	TIKER/45324756	SO	24108064531	JINI VARGHEESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	88,596.00
KER	26/10/2024	TIKER/45326892	SO	24108044717	ALI RAJA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21,22,23	1,260.00	0.00	1,260.00	89,856.00
KER	28/10/2024	TIKER/45329544	SO	24108122431	NIYAS KASIMKUTTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	92,040.00
KER	07/11/2024	TIKER/45342812	SO	24118282101	PRINSHA SAHADEVAN	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	92,729.00



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KER	07/11/2024	TIKER/45342813	SO	24118282151	ASHIFA T M	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	93,418.00
							<b>99,508.00</b>	<b>6,090.00</b>		<b>93,418.00</b>

After Adjusting Pending Cheques, If Any : **93,418.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **93,418.00**

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.