



# Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

## 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	28/06/2024	TIKER/45137883	SO	24065900484	AASHITHA WILSON	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	9,816.00	29,987.00	29,987.00
KER	04/07/2024	TIKER/45147139	SO	24076067591	NOUSFAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	33,122.00
KER	04/07/2024	TIKER/45147246	SO	24076088711	MAIMOON ABDULHAKEEM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	34,690.00
KER	05/07/2024	TIKER/45149564	SO	24076129441	FATHIMA NAZRIN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	35,379.00
KER	05/07/2024	TIKER/45149567	SO	24076129361	ASHIFA T M	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	36,068.00
KER	05/07/2024	TIKER/45149586	SO	24076129481	AMAL VINAYAK	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	36,757.00
KER	06/07/2024	TIKER/45149826	SO	24076109141	MUHAMMED JENSAL K S	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	40,603.00
KER	15/07/2024	TIKER/45164524	SO	24076275301	ASSAINAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	42,699.00
KER	18/07/2024	TIKER/45168820	SO	24076317903	ALTHAF ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	45,844.00
KER	18/07/2024	TIKER/45169928	SO	24075900485	AASHITHA WILSON	DENTCARE ALIGNERS IPR SERVICE (MISCELLANEOUS)-	5,000.00	0.00	5,000.00	50,844.00
KER	22/07/2024	TIKER/45174517	SO	24076403001	BILAL	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	51,533.00
KER	01/08/2024	TIKER/45192181	SO	24076579801	SARANYA V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	53,629.00
KER	15/08/2024	TIKER/45216556	SO	24086840911	MALAVIKA KRISHNAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	55,197.00
KER	16/08/2024	TIKER/45218746	SO	24086878651	MAMMU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18,44,45,46,47,48	9,114.00	0.00	9,114.00	64,311.00
KER	17/08/2024	TIKER/45219096	SO	24086898691	AISHA SHIFA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	65,000.00
KER	17/08/2024	TIKER/45219097	SO	24086898471	SIJILA SAFWANA	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	65,689.00
KER	17/08/2024	TIKER/45219100	SO	24086898641	RIYA RAJ	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	66,378.00
KER	19/08/2024	TIKER/45222442	SO	24086878653	MAMMU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18,44,45,46,47,48	6,563.00	0.00	6,563.00	72,941.00

82,757.00

9,816.00

72,941.00

After Adjusting Pending Cheques, If Any : 72,941.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 72,941.00

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.