



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

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	02/09/2024	TIKER/45244510	SO	240970799442	ANAGHA PARAMESWARAN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-11	15,356.00	9,403.00	5,953.00	5,953.00
KER	04/09/2024	TIKER/45247238	SO	24087122242	RICHA JOMY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	8,910.00
KER	10/09/2024	TIKER/45256483	SO	240972689541	ARJUN SHYAM	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	15,070.00
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	18,728.00
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	27,859.00
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	55,547.00
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	56,935.00
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	58,503.00
KER	23/09/2024	TIKER/45276432	SO	24097539151	ANEESHA P H	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	59,881.00
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	68,995.00
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	75,558.00
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	76,946.00
KER	07/10/2024	TIKER/45298928	SO	24107795961	AQUIB RAZOOL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	77,635.00
KER	07/10/2024	TIKER/45298933	SO	24107796071	SREEHARI BABU	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	78,324.00
KER	08/10/2024	TIKER/45299293	SO	24107796031	SREELEKSHMI P K	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	79,013.00
KER	09/10/2024	TIKER/45301078	SO	24107816941	JISNA MARYAM	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	79,702.00
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	81,090.00
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	82,478.00
KER	22/10/2024	TIKER/45319745	SO	24108022701	FASEENA NASEER	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	83,167.00
KER	22/10/2024	TIKER/45321242	SO	24108044601	AFEEF IBRAHIM	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	83,856.00

93,259.00

9,403.00

83,856.00

After Adjusting Pending Cheques, If Any : 83,856.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 83,856.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJJKGM000211
(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.