



Balance Statement

Invoices till 06/07/2024 not paid as on 06/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000216 - CONFIDENT DENTAL CARE

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	04/06/2024	TIKER/45099820	SO	24065583761	PATHUMMA MAIDEEN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	387.00
KER	10/06/2024	TIKER/45108634	SO	24065583762	PATHUMMA MAIDEEN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	810.00
KER	16/06/2024	TIKER/45118120	SO	24065583763	PATHUMMA MAIDEEN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	2,067.00
KER	19/06/2024	TIKER/45122863	SO	24065839681	RAJAMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-32	387.00	0.00	387.00	2,454.00
KER	21/06/2024	TIKER/45125050	SO	24065583764	PATHUMMA MAIDEEN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	4,032.00
KER	21/06/2024	TIKER/45126739	SO	24065880821	PAREED	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	4,807.00
KER	22/06/2024	TIKER/45127291	SO	24065861071	SANOJ PIE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	11,097.00
KER	25/06/2024	TIKER/45131145	SO	24065923702	RAJAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	11,520.00
KER	26/06/2024	TIKER/45132526	SO	24065922021	JAMEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	12,908.00
KER	26/06/2024	TIKER/45132533	SO	24065944391	PAREED	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	13,754.00
KER	26/06/2024	TIKER/45134035	SO	24065944301	SHEMEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	15,142.00
KER	27/06/2024	TIKER/45134416	SO	24065944451	MARIAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	16,530.00
KER	28/06/2024	TIKER/45136598	SO	24065923704	RAJAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	19,365.00
KER	29/06/2024	TIKER/45138566	SO	24065944393	PAREED	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,568.00	0.00	4,568.00	23,933.00
KER	02/07/2024	TIKER/45142698	SO	2406602241	SHEMI ASSIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	29,485.00
KER	04/07/2024	TIKER/45147467	SO	24066005022	KHADAR T M	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47	3,659.00	0.00	3,659.00	33,144.00

33,144.00

0.00

33,144.00

After Adjusting Pending Cheques, If Any : 33,144.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 33,144.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKGM000216**
(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.