



Balance Statement

Invoices till 08/02/2024 not paid as on 08/02/2024

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	03/01/2024	TI/35269319	SO	24013098481	MUHAMMED SABITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	3,145.00
KER	08/01/2024	TI/35276998	SO	24013195491	SAFIYA MUHAMAD	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	3,920.00
KER	12/01/2024	TI/35282818	SO	24013195492	SAFIYA MUHAMAD	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	4,766.00
KER	14/01/2024	TI/35286505	SO	24013195493	SAFIYA MUHAMAD	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	6,861.00
KER	18/01/2024	TI/35290025	SO	24013195494	SAFIYA MUHAMAD	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	9,334.00
KER	23/01/2024	TI/35298283	SO	24013428401	ALIYAR M.M	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	10,109.00
KER	27/01/2024	TI/35303083	SO	24013428402	ALIYAR M.M	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	10,955.00
KER	01/02/2024	TI/35310607	SO	24013428403	ALIYAR M.M	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	13,050.00
KER	03/02/2024	TI/35315215	SO	24023428404	ALIYAR M.M	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	15,523.00
KER	07/02/2024	TI/35320631	SO	24023664441	CHITHUMMU MUHAMMAD	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	15,910.00

15,910.00

0.00

15,910.00

After Adjusting Pending Cheques, If Any : 15,910.00
Receipts Pending Reconciliation Or Settlement : 15,523.00
Net Receivable : 387.00

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.