



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

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	19/07/2024	TIKER/45170865	SO	24076253983	JAMAL P K	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	459.00	1,119.00	1,119.00
KER	23/07/2024	TIKER/45176590	SO	24076298334	HATSA	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	3,214.00
KER	26/07/2024	TIKER/45182613	SO	24076298335	HATSA	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	5,687.00
KER	29/07/2024	TIKER/45187931	SO	24076534032	NOUFIYA FATHIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	8,832.00
KER	01/08/2024	TIKER/45192616	SO	24076579531	MUHAMMAD ADHNNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	11,977.00
KER	06/08/2024	TIKER/45200162	SO	24086661381	AMBILY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	16,141.00
KER	08/08/2024	TIKER/45203352	SO	24086696561	ANEESH YACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	18,917.00
KER	13/08/2024	TIKER/45213182	SO	24086813051	SREEHARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	20,305.00
KER	13/08/2024	TIKER/45213376	SO	24086813071	MUSAIBA ABUBAKER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	5,552.00	25,857.00
KER	17/08/2024	TIKER/45218919	SO	24086880281	AMBILY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	30,021.00
KER	20/08/2024	TIKER/45222807	SO	24086917001	SAIDH EM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	32,797.00
KER	22/08/2024	TIKER/45227476	SO	24086973751	SHAHNAS K S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	34,185.00
KER	30/08/2024	TIKER/45240561	SO	24087101041	RESIJA RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	35,573.00
KER	02/09/2024	TIKER/45244571	SO	24087158901	SHIHAIJ K E	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	39,737.00
KER	07/09/2024	TIKER/45252556	SO	24097228921	SREEDEVE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	41,125.00
KER	07/09/2024	TIKER/45252573	SO	24097245642	SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,34,35,36	4,391.00	0.00	4,391.00	45,516.00
KER	12/09/2024	TIKER/45260764	SO	24097245643	SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,34,35,36	3,938.00	0.00	3,938.00	49,454.00
KER	19/09/2024	TIKER/45270784	SO	24097455181	AMEER K M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	50,842.00

51,301.00

459.00

50,842.00

After Adjusting Pending Cheques, If Any : 50,842.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 50,842.00

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.