



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

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 ADHMAN	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
							34,644.00	459.00		34,185.00

After Adjusting Pending Cheques, If Any	:	34,185.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	34,185.00

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.