



Balance Statement

Invoices till 10/02/2024 not paid as on 10/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000037 - MOHAMMED SABAH K

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	13/01/2024	TI/35286282	SO	24013276251	MARIYAM	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	3,623.00
KER	18/01/2024	TI/35290684	SO	24013345821	SAMHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,894.00
KER	19/01/2024	TI/35292451	SO	24013276252	MARIYAM	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	10,774.00
KER	23/01/2024	TI/35297563	SO	24013415281	ASHIQ	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	11,467.00
KER	25/01/2024	TI/35300512	SO	24013432381	MARIYAKUTTY	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	15,090.00
KER	03/02/2024	TI/35314527	SO	24023556231	ZAINABA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,15,16,25,26,27,44,45,46,47,35,36,37	13,073.00	0.00	13,073.00	28,163.00
KER	04/02/2024	TI/35315625	SO	24023572711	AMINAKUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,34,35,36,37	11,774.00	0.00	11,774.00	39,937.00
KER	07/02/2024	TI/35320083	SO	24023651301	RANIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	41,208.00
KER	08/02/2024	TI/35322376	SO	24023667981	KADHEEJA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,26	5,237.00	0.00	5,237.00	46,445.00
KER	09/02/2024	TI/35323969	SO	24023689281	AYSHAN LIZA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	47,831.00
							47,831.00	0.00		47,831.00

After Adjusting Pending Cheques, If Any : **47,831.00**
 Receipts Pending Reconciliation Or Settlement : **1,271.00**
 Net Receivable : **46,560.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000037**
 (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.