



# Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000112 - ABDUL LATHEEF MARANCHERY

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	12/06/2024	TIKER/45110980	SO	24065685111	AMNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	551.00	1,545.00	1,545.00
KER	13/06/2024	TIKER/45112848	SO	24065707031	SUHARABI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	3,641.00
KER	21/06/2024	TIKER/45125337	SO	24065845001	SHIHAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	5,737.00
KER	21/06/2024	TIKER/45125435	SO	24065845021	REENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	7,833.00
KER	26/06/2024	TIKER/45133078	SO	24065925291	ALIMOOSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	9,929.00
KER	26/06/2024	TIKER/45133283	SO	24065925471	ASIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	11,497.00
KER	03/07/2024	TIKER/45145889	SO	24076070571	ABDUL GAFOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	13,593.00
KER	04/07/2024	TIKER/45146366	SO	24076070551	THEJAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	15,689.00
KER	06/07/2024	TIKER/45151139	SO	24076113231	FIDHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	19,535.00
KER	08/07/2024	TIKER/45152390	SO	240447369052	SHABEER	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	13,695.00	0.00	13,695.00	33,230.00
KER	11/07/2024	TIKER/45157636	SO	24076210021	FATHIMA KASIM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	35,326.00
KER	11/07/2024	TIKER/45157815	SO	24076209901	KUNJIMON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	37,422.00
KER	11/07/2024	TIKER/45158975	SO	24076210511	JAMEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	9,406.00	46,828.00
KER	11/07/2024	TIKER/45159104	SO	24076213161	JAMEELA MOHAMMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	48,924.00
KER	16/07/2024	TIKER/45166760	SO	24076300181	FATHIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	51,020.00
KER	17/07/2024	TIKER/45166848	SO	24076300171	SUHARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	52,588.00
KER	17/07/2024	TIKER/45168218	SO	24076322211	WAFI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	54,684.00
KER	20/07/2024	TIKER/45173543	SO	24076328681	REJISHA	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	55,533.00
KER	25/07/2024	TIKER/45181246	SO	24076452741	SHMNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	58,678.00
KER	25/07/2024	TIKER/45181401	SO	24076471411	SANIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,192.00	0.00	4,192.00	62,870.00
KER	25/07/2024	TIKER/45181440	SO	24076471091	PUSHPAKARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	67,062.00



# Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000112 - ABDUL LATHEEF MARANCHERY

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	25/07/2024	TIKER/45181682	SO	24076471441	SUMA DINESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	69,158.00
KER	26/07/2024	TIKER/45182135	SO	24076471081	NEZRIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	73,350.00
KER	26/07/2024	TIKER/45182494	SO	24076471781	AMEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	75,446.00
							<b>75,997.00</b>	<b>551.00</b>		<b>75,446.00</b>

After Adjusting Pending Cheques, If Any : **75,446.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,446.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000112**  
 (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.