



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	17/07/2024	TIKER/45168218	SO	24076322211	WAFSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	457.00	1,639.00	1,639.00
KER	20/07/2024	TIKER/45173543	SO	24076328681	REJISHA	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	2,488.00
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	5,633.00
KER	25/07/2024	TIKER/45181401	SO	24076471411	SANILA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,192.00	0.00	4,192.00	9,825.00
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	14,017.00
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	16,113.00
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	20,305.00
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	22,401.00
KER	27/07/2024	TIKER/45184046	SO	24076471671	FARISA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	3,135.00	25,536.00
KER	01/08/2024	TIKER/45193204	SO	24076600131	ARSHAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	27,632.00
KER	01/08/2024	TIKER/45193355	SO	24076600481	RAMEESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	29,728.00
KER	02/08/2024	TIKER/45193825	SO	24076600251	SABIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	31,824.00
KER	02/08/2024	TIKER/45193890	SO	24076601291	BABY SIDHEEQ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	33,920.00
KER	02/08/2024	TIKER/45193955	SO	24076601181	AYSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,192.00	0.00	4,192.00	38,112.00
KER	02/08/2024	TIKER/45194379	SO	24076601081	REEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	39,680.00
KER	08/08/2024	TIKER/45203854	SO	24086722101	SINDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	41,776.00
KER	08/08/2024	TIKER/45204398	SO	24086722741	ASHRAF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	43,872.00
KER	08/08/2024	TIKER/45204528	SO	24086722691	NASEMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	44,896.00
KER	08/08/2024	TIKER/45204956	SO	24086722641	WAFSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	46,992.00
KER	09/08/2024	TIKER/45205115	SO	24086723611	FARISA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	48,560.00
KER	09/08/2024	TIKER/45205821	SO	24086734121	SHAFNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	50,656.00
KER	09/08/2024	TIKER/45206646	SO	24086734111	PRAJISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	52,752.00
KER	15/08/2024	TIKER/45215694	SO	24086854381	FOUSIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,46	4,192.00	0.00	4,192.00	56,944.00
KER	17/08/2024	TIKER/45220486	SO	24086854041	MUHAMMED MUSTHAFA UMMER	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	59,770.00
KER	22/08/2024	TIKER/45226649	SO	24086968951	FATHIMA SANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	61,866.00

62,323.00

457.00

61,866.00

After Adjusting Pending Cheques, If Any : 61,866.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 61,866.00

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.