



# Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000281 - SHIFA DENTAL CLINIC

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	27/07/2024	TIKER/45184778	SO	24076502911	ABDUL KADAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	17,654.00	1,215.00	1,215.00
KER	27/07/2024	TIKER/45185479	SO	24076496281	SHABNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	2,783.00
KER	29/07/2024	TIKER/45187390	SO	24076536011	MUHAMMED ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	6,975.00
KER	24/08/2024	TIKER/45229763	SO	24086974431	AJEESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	10,120.00
KER	11/09/2024	TIKER/45259427	SO	24097327501	SAJEEV D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	12,216.00
KER	13/09/2024	TIKER/45261522	SO	24097344911	ABDUL GAFOOR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00	21,650.00
KER	25/09/2024	TIKER/45279267	SO	24097571521	PREEJA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	22,343.00
KER	30/09/2024	TIKER/45286748	SO	24097631682	AYISHA KUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,16,17,23,25,41,46,47,31,36,37	4,190.00	0.00	4,190.00	26,533.00
KER	01/10/2024	TIKER/45289340	SO	24107679511	RIYA SHERIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	27,804.00
KER	03/10/2024	TIKER/45291927	SO	24107631913	KUNJU MON	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,17,21,22,26	5,237.00	0.00	5,237.00	33,041.00
KER	04/10/2024	TIKER/45294397	SO	24107736721	RAMLA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26	2,615.00	0.00	2,615.00	35,656.00
KER	11/10/2024	TIKER/45304875	SO	24107736723	RAMLA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	39,578.00
							<b>57,232.00</b>	<b>17,654.00</b>		<b>39,578.00</b>

After Adjusting Pending Cheques, If Any : **39,578.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,578.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000281**  
 (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.