



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000333 - SARATH

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	16/07/2024	TIKER/45166478	SO	24076300281	SHINAFUDHEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26	4,192.00	3,107.00	1,085.00	1,085.00
KER	17/07/2024	TIKER/45167555	SO	24076328191	SARATH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,720.00
KER	17/07/2024	TIKER/45167652	SO	24076325661	LABOONA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,991.00
KER	20/07/2024	TIKER/45173932	SO	24076385811	SANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,287.00	0.00	6,287.00	9,278.00
KER	26/07/2024	TIKER/45182185	SO	24076452771	SHAMEERA	IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,642.00	15,920.00
KER	26/07/2024	TIKER/45183021	SO	24076500081	AYSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	17,191.00
KER	02/08/2024	TIKER/45194163	SO	24086624531	SHEBEER K A	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	701.00	0.00	701.00	17,892.00
KER	06/08/2024	TIKER/45200258	SO	24086689521	SABIRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36	1,570.00	0.00	1,570.00	19,462.00
KER	06/08/2024	TIKER/45200821	SO	24086624533	SHEBEER K A	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-14,15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	3,352.00	0.00	3,352.00	22,814.00
KER	09/08/2024	TIKER/45206384	SO	24086689522	SABIRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	2,355.00	25,169.00
KER	10/08/2024	TIKER/45207407	SO	24086624535	SHEBEER K A	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-14,15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	5,440.00	0.00	5,440.00	30,609.00
KER	12/08/2024	TIKER/45209849	SO	24086776301	SANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	36,896.00
KER	13/08/2024	TIKER/45212080	SO	24086796991	SINTO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	40,031.00
KER	13/08/2024	TIKER/45212175	SO	24086826021	AADHIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	40,666.00
KER	16/08/2024	TIKER/45218051	SO	24086887461	RANIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	41,937.00
KER	19/08/2024	TIKER/45222569	SO	24086921871	SUMAYYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	43,208.00
KER	21/08/2024	TIKER/45225608	SO	24086960791	SANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	44,479.00
KER	23/08/2024	TIKER/45229535	SO	24086978051	MOHAMMED SINAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	3,135.00	47,614.00

50,721.00

3,107.00

47,614.00

After Adjusting Pending Cheques, If Any : 47,614.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 47,614.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKKNM000333**
(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.