



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000371 - DERICK JOSEPH

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	13/07/2024	TIKER/45162293	SO	24076239041	JOVEES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21,22	9,434.00	7,180.00	2,254.00	2,254.00
KER	15/07/2024	TIKER/45164365	SO	24076261861	NEHA DRRICK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,525.00
KER	31/07/2024	TIKER/45190094	SO	24076560241	TALGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	7,689.00
KER	03/08/2024	TIKER/45195893	SO	24086623071	VARSHA RAJESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	13,976.00
KER	04/08/2024	TIKER/45197667	SO	24086623521	SIRAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	16,072.00
KER	06/08/2024	TIKER/45200844	SO	24086663871	RUCHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	18,168.00
KER	08/08/2024	TIKER/45203313	SO	24086711321	RASHID	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	21,489.00
KER	09/08/2024	TIKER/45206864	SO	24086758681	BASITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	22,760.00
KER	10/08/2024	TIKER/45207072	SO	24086755641	ASHIN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21,22	1,250.00	0.00	1,250.00	24,010.00
KER	10/08/2024	TIKER/45207591	SO	24086756251	SUBRAHMANIAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	3,925.00	27,935.00
KER	13/08/2024	TIKER/45212652	SO	24086820642	MOHAMRD	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	1,877.00	29,812.00
KER	17/08/2024	TIKER/45219295	SO	24086883251	HAIATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	31,908.00
KER	17/08/2024	TIKER/45220193	SO	24086901671	SHIBIN	NPG FULL METAL (WAX UP BY DENTIST) POST AND CORE-11	1,195.00	0.00	1,195.00	33,103.00
KER	20/08/2024	TIKER/45223896	SO	24086936971	FATHIMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27,45,46,47,36,37	4,190.00	0.00	4,190.00	37,293.00
KER	22/08/2024	TIKER/45227576	SO	24086982522	FASNA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	37,986.00
KER	24/08/2024	TIKER/45229963	SO	24086936972	FATHIMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27,45,46,47,36,37	6,285.00	0.00	6,285.00	44,271.00
KER	28/08/2024	TIKER/45237012	SO	24087059991	ASHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23	25,158.00	0.00	25,158.00	69,429.00
KER	03/09/2024	TIKER/45246366	SO	24097165121	UNNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	70,817.00
KER	06/09/2024	TIKER/45252336	SO	24097231961	NAZRIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	72,913.00
KER	09/09/2024	TIKER/45255235	SO	24097059992	ASHMI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21,22,23	1,428.00	0.00	1,428.00	74,341.00
KER	10/09/2024	TIKER/45257252	SO	24097288171	AARSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	75,729.00
KER	12/09/2024	TIKER/45261328	SO	24097349291	FAIZA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	77,825.00
KER	19/09/2024	TIKER/45269708	SO	24097441551	FIJAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	79,213.00

86,393.00

7,180.00

79,213.00

After Adjusting Pending Cheques, If Any : 79,213.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 79,213.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKNM000371**
(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.