



Balance Statement

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

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	04/07/2024	TIKER/45146021	SO	24075969612	KADEEJA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,25	3,143.00	2,515.00	628.00	628.00
KER	04/07/2024	TIKER/45146536	SO	24076070691	JOVEES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,724.00
KER	12/07/2024	TIKER/45160997	SO	24076238661	RASEEB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	4,820.00
KER	13/07/2024	TIKER/45162293	SO	24076239041	JOVEES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	14,254.00
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	15,525.00
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	19,689.00
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	25,976.00
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	28,072.00
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	30,168.00
KER	08/08/2024	TIKER/45203313	SO	24086711321	RASHID	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	33,489.00
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	34,760.00
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	36,010.00
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	39,935.00
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	41,812.00
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	43,908.00
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	45,103.00
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	49,293.00
KER	22/08/2024	TIKER/45227576	SO	24086982522	FASNA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	49,986.00
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	56,271.00
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	81,429.00

83,944.00

2,515.00

81,429.00

After Adjusting Pending Cheques, If Any : 76,429.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 76,429.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
21/08/2024	South Indian Bank	CC-Axis Bank-683	27/08/2024	136416	5,000.00
					5,000.00

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.