



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000391 - NAJMUDHEEN N M

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	31/08/2024	TIKER/45242306	SO	24087146793	LALITHA GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-46,47,34,36,37	2,518.00	1,434.00	1,084.00	1,084.00
KER	10/09/2024	TIKER/45257303	SO	24097146797	LALITHA GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,36,37	3,143.00	0.00	3,143.00	4,227.00
KER	18/09/2024	TIKER/45269112	SO	24097441632	SARADA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,31,36	2,615.00	0.00	2,615.00	6,842.00
KER	19/09/2024	TIKER/45270678	SO	24097456161	SURABHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	8,410.00
KER	24/09/2024	TIKER/45276922	SO	24097441633	SARADA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,31,36	3,922.00	0.00	3,922.00	12,332.00
KER	27/09/2024	TIKER/45283025	SO	24097589881	SAGAR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	2,612.00	14,944.00
KER	04/10/2024	TIKER/45294653	SO	24107739672	JAWAHAR	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	15,984.00
KER	07/10/2024	TIKER/45298355	SO	24107779751	ASHA JOY	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	17,024.00
KER	17/10/2024	TIKER/45313479	SO	24107945731	SHAFEEERA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	17,801.00
KER	06/11/2024	TIKER/45341902	SO	24118263692	LALITHA GEORGE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23,25,26	423.00	0.00	423.00	18,224.00
KER	09/11/2024	TIKER/45347088	SO	24118263695	LALITHA GEORGE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,16,21,22,23,25,26	2,615.00	0.00	2,615.00	20,839.00
KER	14/11/2024	TIKER/45354876	SO	24118263696	LALITHA GEORGE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,16,21,22,23,25,26	3,922.00	0.00	3,922.00	24,761.00
KER	28/11/2024	TIKER/45375711	SO	241182631751	FATHIMA ASLAHA	DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	6,077.00	0.00	6,077.00	30,838.00
KER	05/12/2024	TIKER/45387291	SO	24128780571	JASNAFRR SHERA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	31,878.00
KER	10/12/2024	TIKER/45393033	SO	24128854441	THOMAS	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,092.00	0.00	1,092.00	32,970.00

34,404.00

1,434.00

32,970.00

After Adjusting Pending Cheques, If Any : 32,970.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 32,970.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKNM000391**
(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.