



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

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	05/08/2024	TIKER/45198593	SO	24086665631	SHEEJA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	896.00	1,716.00	1,716.00
KER	09/08/2024	TIKER/45205936	SO	24086757362	ABDUL KAREEM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	2,095.00	3,811.00
KER	13/08/2024	TIKER/45212731	SO	24086757363	ABDUL KAREEM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27	3,143.00	0.00	3,143.00	6,954.00
KER	19/08/2024	TIKER/45220975	SO	24086902851	NOORIN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	9,566.00
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	0.00	2,518.00	12,084.00
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	15,227.00
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	17,842.00
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	19,410.00
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	23,332.00
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	25,944.00
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	26,984.00
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	28,024.00
KER	17/10/2024	TIKER/45313479	SO	24107945731	SHAFEERA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	28,801.00
							29,697.00	896.00		28,801.00

After Adjusting Pending Cheques, If Any	:	28,801.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	28,801.00

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.