



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000405 - NAZEER P CHITTAYIL

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	21/05/2024	TIKER/45076594	SO	24055287181	JISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	457.00	1,111.00	1,111.00
KER	23/05/2024	TIKER/45081567	SO	24055349471	DIVAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	2,679.00
KER	24/05/2024	TIKER/45083849	SO	24055370181	NEETHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	4,067.00
KER	05/06/2024	TIKER/45100941	SO	24065565611	MANSOOR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,46	5,552.00	0.00	5,552.00	9,619.00
KER	06/06/2024	TIKER/45102966	SO	24065586831	SUNEESHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	11,187.00
KER	07/06/2024	TIKER/45104761	SO	24065607051	MIDHILAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	12,575.00
KER	08/06/2024	TIKER/45105334	SO	24065626061	ALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	13,963.00
KER	08/06/2024	TIKER/45105907	SO	24065625881	SHAHINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	15,351.00
KER	12/06/2024	TIKER/45112266	SO	24065685091	ANANDHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	21,641.00
KER	13/06/2024	TIKER/45113722	SO	24065730481	AYSHABI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-44,45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	5,759.00	0.00	5,759.00	27,400.00
KER	15/06/2024	TIKER/45116198	SO	24065749811	SULAIKHA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	2,415.00	29,815.00
KER	16/06/2024	TIKER/45117951	SO	24065767041	ASLAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	31,203.00
KER	21/06/2024	TIKER/45125030	SO	24065730483	AYSHABI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	6,434.00	0.00	6,434.00	37,637.00
KER	29/06/2024	TIKER/45138474	SO	24065989731	SARALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	39,025.00
KER	08/07/2024	TIKER/45152709	SO	24076132371	RUKIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	42,170.00
KER	18/07/2024	TIKER/45170324	SO	24076322181	NAFLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	43,738.00
KER	18/07/2024	TIKER/45170345	SO	24076322231	SHAHID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	45,306.00
KER	22/07/2024	TIKER/45174849	SO	24076385691	AYSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	50,858.00
KER	23/07/2024	TIKER/45177021	SO	24076405991	KUNJUBAVA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	59,187.00
KER	27/07/2024	TIKER/45185418	SO	24076496241	IRSHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	5,552.00	64,739.00
KER	30/07/2024	TIKER/45189694	SO	24076536171	NAFEESA KENZA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	66,307.00
KER	31/07/2024	TIKER/45191703	SO	24076560131	ANJANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	67,875.00



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KER	01/08/2024	TIKER/45192810	SO	24076582081	FATHIMA DIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	69,443.00
KER	01/08/2024	TIKER/45193312	SO	24076582131	NOUFAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	75,733.00
							76,190.00	457.00		75,733.00

After Adjusting Pending Cheques, If Any : **75,733.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,733.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000405**
(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.