



Balance Statement

Invoices till 05/09/2023 not paid as on 05/09/2023

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	16/07/2023	TI/35027998	SO	2307783281	VAISHNAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	1,387.00	1,387.00
KER	25/07/2023	TI/35038250	SO	2307774953	SHANTHA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37	6,434.00	3,449.00	2,985.00	4,372.00
KER	25/07/2023	TI/35039020	SO	2307896462	JESSY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,45,35	8,770.00	2,828.00	5,942.00	10,314.00
KER	25/07/2023	TI/35039353	SO	2307798463	ABDULLAKUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,36	3,143.00	0.00	3,143.00	13,457.00
KER	26/07/2023	TI/35039827	SO	2307896581	SHAZNEEM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,135.00	16,592.00
KER	27/07/2023	TI/35041388	SO	2307932631	UNAIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	1,387.00	17,979.00
KER	27/07/2023	TI/35041810	SO	2307832761	SHAHEER	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22,23	17,661.00	0.00	17,661.00	35,640.00
KER	28/07/2023	TI/35044055	SO	2307933631	KADEEJA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	39,263.00
KER	29/07/2023	TI/35046423	SO	2307896463	JESSY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25,45,35	7,875.00	0.00	7,875.00	47,138.00
KER	02/08/2023	TI/35050325	SO	23081017571	RAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,387.00	0.00	1,387.00	48,525.00
KER	02/08/2023	TI/35050375	SO	2307983541	SHEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16,17,37	6,935.00	0.00	6,935.00	55,460.00
KER	02/08/2023	TI/35050647	SO	23081017691	SONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	57,028.00
KER	02/08/2023	TI/35051273	SO	23081017721	SWALIH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	1,387.00	58,415.00
KER	03/08/2023	TI/35052704	SO	23081035861	RINCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,774.00	0.00	2,774.00	61,189.00
KER	05/08/2023	TI/35056479	SO	23081071641	SAMEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,774.00	0.00	2,774.00	63,963.00
KER	06/08/2023	TI/35057327	SO	23081071531	BINDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,135.00	67,098.00
KER	06/08/2023	TI/35057443	SO	23081087451	SHAMNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	68,486.00
KER	07/08/2023	TI/35058601	SO	23081087761	DR IBRAHIM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	70,054.00
KER	08/08/2023	TI/35059351	SO	23081104201	RAJESH BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	71,442.00



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KER	08/08/2023	TI/35060935	SO	2308933633	KADEEJA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	77,322.00
KER	09/08/2023	TI/35061161	SO	23081103961	SHAKEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,43,36	5,552.00	0.00	5,552.00	82,874.00
KER	09/08/2023	TI/35061323	SO	23081122551	FAROOK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	85,650.00
KER	09/08/2023	TI/35062133	SO	23081103911	ISMAIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26	5,552.00	0.00	5,552.00	91,202.00
KER	10/08/2023	TI/35063810	SO	23081087521	ARFAS	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	12,457.00	103,659.00
KER	10/08/2023	TI/35064343	SO	23081142471	SHAREEK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36,37,38	5,552.00	0.00	5,552.00	109,211.00
KER	10/08/2023	TI/35064374	SO	23081123411	FARISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	7,678.00	0.00	7,678.00	116,889.00
KER	10/08/2023	TI/35064450	SO	23081142021	AYISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	6,271.00	0.00	6,271.00	123,160.00
KER	14/08/2023	TI/35068630	SO	23081075562	RAHEED	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	125,660.00
KER	14/08/2023	TI/35068855	SO	23081194631	ASHFAMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	127,048.00
KER	16/08/2023	TI/35072516	SO	23081229401	ISMATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	128,436.00
KER	19/08/2023	TI/35077562	SO	23081280481	JESSI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27,46,47,36,37	10,475.00	0.00	10,475.00	138,911.00
KER	22/08/2023	TI/35082531	SO	23081332471	GIREESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	6,941.00	0.00	6,941.00	145,852.00
KER	23/08/2023	TI/35082568	SO	23081332431	SABIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	147,240.00
KER	23/08/2023	TI/35083430	SO	23081332381	SAHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	148,628.00
KER	24/08/2023	TI/35085710	SO	23081211301	SUNEERA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,45,46,47,48	52,694.00	0.00	52,694.00	201,322.00
KER	24/08/2023	TI/35085985	SO	23081350971	SHAFNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	206,025.00
KER	29/08/2023	TI/35091434	SO	23081413441	FAYIZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	207,413.00
KER	29/08/2023	TI/35091631	SO	23081400191	KADEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE NOVA CERAMIC LAYERED REST-11	3,798.00	0.00	3,798.00	211,211.00
KER	30/08/2023	TI/35093116	SO	23081430751	NASEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	2,776.00	0.00	2,776.00	213,987.00
KER	31/08/2023	TI/35093223	SO	23081430431	SHARATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	215,375.00



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KER	01/09/2023	TI/35095816	SO	23081452781	PRAMELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,33	4,164.00	0.00	4,164.00	219,539.00
KER	01/09/2023	TI/35096426	SO	23081452911	MOIDHUNNI	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47,36,37	656.00	0.00	656.00	220,195.00
KER	04/09/2023	TI/35099375	SO	23091479701	RIFANA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	224,041.00
							230,318.00	6,277.00	224,041.00	

After Adjusting Pending Cheques, If Any	:	224,041.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	224,041.00

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.