



Balance Statement

Invoices till 12/08/2023 not paid as on 12/08/2023

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	13/06/2023	SA2300087515	SO	230264400	ABHINAV	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	2,057.00	909.00	909.00
KER	13/06/2023	SA2300088248	SO	230266233	ALI	265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	4,190.00	5,099.00
KER	13/06/2023	SA2300088816	SO	230266047	KADEEJA	19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00	6,564.00
KER	14/06/2023	SA2300089072	SO	230266053	FARSANA	27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00	7,861.00
KER	16/06/2023	SA2300091728	SO	230267888	NAFREESA	27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	3,890.00	11,751.00
KER	17/06/2023	SA2300093277	SO	230270046	SAHALATH	27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	2,594.00	14,345.00
KER	19/06/2023	SA2300095643	SO	230275669	BEENA	27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	2,594.00	16,939.00
KER	20/06/2023	SA2300097184	SO	230277481	KUTTAN	27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00	18,236.00
KER	25/06/2023	SA2300103910	SO	230285344	BEEKUTTY	27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	1,297.00	19,533.00
KER	25/06/2023	SA2300103982	SO	230285332	AFSAL	27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00	20,830.00
KER	26/06/2023	SA2300105159	SO	230285313	SHAMIL	19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	5,859.00	26,689.00
KER	26/06/2023	TI/35012222	SO	2306626071	SUDHEER	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,21,22,23	5,156.00	0.00	5,156.00	31,845.00
KER	27/06/2023	SA2300105445	SO	230287222	RASHIK	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	5,933.00	37,778.00
KER	01/07/2023	SA2300111216	SO	230294437	DRISHYA	03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	8,899.00	46,677.00
KER	06/07/2023	SA2300116252	SO	230301882	THISMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	48,245.00
KER	09/07/2023	SA2300117939	SO	230304283	RATNAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 ,36 ,37	4,164.00	0.00	4,164.00	52,409.00
KER	10/07/2023	TI/35020644	SO	2307706621	PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	53,977.00
KER	15/07/2023	TI/35026309	SO	2307774951	SHANTHA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,759.00	0.00	5,759.00	59,736.00
KER	16/07/2023	TI/35027231	SO	2307772471	ROUF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,548.00	0.00	5,548.00	65,284.00
KER	16/07/2023	TI/35027665	SO	2307798462	ABDULLAKUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,36	2,095.00	0.00	2,095.00	67,379.00
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	68,766.00
KER	19/07/2023	TI/35030093	SO	2307796711	AYISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36	5,548.00	0.00	5,548.00	74,314.00
KER	20/07/2023	TI/35032572	SO	2307782641	SULAIKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,161.00	0.00	4,161.00	78,475.00



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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	0.00	6,434.00	84,909.00
KER	25/07/2023	TI/35038942	SO	2307896671	MAFNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	88,044.00
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	0.00	8,770.00	96,814.00
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	99,957.00
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	103,092.00
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	104,479.00
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	122,140.00
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	125,763.00
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	133,638.00
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	135,025.00
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	141,960.00
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	143,528.00
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	144,915.00
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	147,689.00
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	150,463.00
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	153,598.00
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	154,986.00
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	156,554.00
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	157,942.00



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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	163,822.00
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	169,374.00
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	172,150.00
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	177,702.00
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	190,159.00
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	195,711.00
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	203,389.00
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	209,660.00
							211,717.00	2,057.00	209,660.00	

After Adjusting Pending Cheques, If Any : **209,660.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **209,660.00**

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.