



Balance Statement

Invoices till 12/09/2023 not paid as on 12/09/2023

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	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	15,021.00	2,640.00	2,640.00
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	6,263.00
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	14,138.00
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	15,525.00
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	22,460.00
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	24,028.00
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	25,415.00
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	28,189.00
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	30,963.00
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	34,098.00
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	35,486.00
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	37,054.00
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	38,442.00
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	44,322.00
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	49,874.00
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	52,650.00
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	58,202.00
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	70,659.00
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	76,211.00
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	83,889.00



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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	90,160.00
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	92,660.00
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	94,048.00
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	95,436.00
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	105,911.00
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	112,852.00
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	114,240.00
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	115,628.00
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	168,322.00
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	173,025.00
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	174,413.00
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	178,211.00
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	180,987.00
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	182,375.00
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	186,539.00
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	187,195.00
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	191,041.00
KER	06/09/2023	TI/35102897	SO	23091512531	SHAJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	192,609.00
KER	07/09/2023	TI/35103546	SO	23091530611	SHAIKHA NOORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	193,997.00
KER	07/09/2023	TI/35104322	SO	23091530571	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	5,552.00	199,549.00
KER	09/09/2023	TI/35106775	SO	23091568021	SABIRA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,24,25,26,27	5,237.00	0.00	5,237.00	204,786.00
KER	09/09/2023	TI/35106941	SO	23091564761	MARZOOK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	206,174.00
KER	09/09/2023	TI/35107033	SO	23091564531	ABDULLA AZEES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	207,742.00



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KER	09/09/2023	TI/35107252	SO	23091564711	SHASHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,34	2,776.00	0.00	2,776.00	210,518.00
KER	09/09/2023	TI/35107728	SO	23091564411	SREELAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	212,086.00
KER	09/09/2023	TI/35108191	SO	23091564811	BUSHARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	5,552.00	0.00	5,552.00	217,638.00
KER	11/09/2023	TI/35109014	SO	23091580501	AJMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	219,206.00
KER	11/09/2023	TI/35109322	SO	23091580731	RAMSEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	6,941.00	0.00	6,941.00	226,147.00
							241,168.00	15,021.00		226,147.00

After Adjusting Pending Cheques, If Any	:	226,147.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	226,147.00

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.