



Balance Statement

Invoices till 13/12/2023 not paid as on 13/12/2023

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	31/10/2023	TI/35180921	SO	23101997126	SHADHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,388.00	479.00	909.00	909.00
KER	31/10/2023	TI/35181217	SO	23102254441	HARIDAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	2,776.00	3,685.00
KER	01/11/2023	TI/35181516	SO	23102271691	FAISAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	5,253.00
KER	01/11/2023	TI/35181786	SO	23102271861	SALEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	6,641.00
KER	06/11/2023	TI/35189034	SO	23112332301	BADUSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,209.00
KER	07/11/2023	TI/35190519	SO	23112318454	NASHID	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	2,776.00	0.00	2,776.00	10,985.00
KER	09/11/2023	TI/35193431	SO	23112380981	KALEEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16,17	4,164.00	0.00	4,164.00	15,149.00
KER	10/11/2023	TI/35194259	SO	23112242023	FATHIMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-14,15,16,17,24,25,26,27	6,482.00	0.00	6,482.00	21,631.00
KER	11/11/2023	TI/35197278	SO	23112411511	PATHMAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00	25,795.00
KER	12/11/2023	TI/35197651	SO	23112411761	BEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25,26	9,717.00	0.00	9,717.00	35,512.00
KER	12/11/2023	TI/35197677	SO	23112411381	FAIROOSA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	11,538.00	0.00	11,538.00	47,050.00
KER	18/11/2023	TI/35206034	SO	23112505881	SUNITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	48,618.00
KER	23/11/2023	TI/35211967	SO	23112552341	MINSHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	50,186.00
KER	23/11/2023	TI/35211972	SO	23112552251	AKBAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	54,032.00
KER	23/11/2023	TI/35212478	SO	23112552361	JASNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	55,420.00
KER	23/11/2023	TI/35212645	SO	23112552141	SAJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	56,808.00
KER	27/11/2023	TI/35216670	SO	23112598131	MAHROOF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	58,376.00
KER	28/11/2023	TI/35218321	SO	23112613191	FARSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	59,764.00
KER	29/11/2023	TI/35219733	SO	23112629201	HIBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	2,776.00	62,540.00
KER	03/12/2023	TI/35225704	SO	23122689671	SHAJEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	63,928.00
KER	05/12/2023	TI/35227604	SO	23122689712	SURESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	4,089.00	68,017.00
KER	08/12/2023	TI/35232138	SO	23122734761	AMBIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,23	2,776.00	0.00	2,776.00	70,793.00
KER	08/12/2023	TI/35232585	SO	23122750331	MIDHUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	72,181.00
KER	08/12/2023	TI/35232629	SO	23122750611	PUSHPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,22	4,164.00	0.00	4,164.00	76,345.00

76,824.00

479.00

76,345.00

After Adjusting Pending Cheques, If Any : 76,345.00
Receipts Pending Reconciliation Or Settlement : 5,000.00
Net Receivable : 71,345.00

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.