



# Balance Statement

Invoices till 17/08/2023 not paid as on 17/08/2023

## 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	26/06/2023	SA2300105159	SO	230285313	SHAMIL	19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	1,170.00	4,689.00	4,689.00
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	9,845.00
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	15,778.00
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	24,677.00
KER	06/07/2023	SA2300116252	SO	230301882	THISMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	26,245.00
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	30,409.00
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	31,977.00
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	37,736.00
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	43,284.00
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	45,379.00
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	46,766.00
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	52,314.00
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	56,475.00
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	0.00	6,434.00	62,909.00
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	66,044.00
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	74,814.00
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	77,957.00
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	81,092.00
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	82,479.00
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	100,140.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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	103,763.00
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	111,638.00
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	113,025.00
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	119,960.00
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	121,528.00
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	122,915.00
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	125,689.00
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	128,463.00
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	131,598.00
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	132,986.00
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	134,554.00
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	135,942.00
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	141,822.00
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	147,374.00
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	150,150.00
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	155,702.00
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	168,159.00
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	173,711.00
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	181,389.00
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	187,660.00
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	190,160.00



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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	191,548.00
KER	16/08/2023	TI/35072380	SO	23081211301	SUNEERA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,45,46,47,48	56,057.00	0.00	56,057.00	247,605.00
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	248,993.00
							<b>250,163.00</b>	<b>1,170.00</b>	<b>248,993.00</b>	

After Adjusting Pending Cheques, If Any : **248,993.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **248,993.00**

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.