



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000449 - SEESHAN SALIM

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	04/05/2024	TIKER/45050903	SO	24055009712	RIDHA FATHIMA	STANDARD BAND (MISCELLANEOUS)-11 , FIXED ANTERIOR BITE PLANE-11	1,686.00	783.00	903.00	903.00
KER	04/05/2024	TIKER/45051222	SO	24055026361	MAJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35	2,776.00	0.00	2,776.00	3,679.00
KER	04/05/2024	TIKER/45051235	SO	24055010432	NADIYA	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	756.00	4,435.00
KER	04/05/2024	TIKER/45051531	SO	24055051271	FAVAS	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	5,124.00
KER	04/05/2024	TIKER/45051885	SO	24055026291	RAIHANATH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	7,900.00
KER	06/05/2024	TIKER/45054358	SO	24055045531	FARSANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	9,288.00
KER	07/05/2024	TIKER/45054996	SO	24055087131	ACHUMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,33,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,33,36,37	484.00	0.00	484.00	9,772.00
KER	07/05/2024	TIKER/45055261	SO	24055089571	NOUSHIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	11,043.00
KER	07/05/2024	TIKER/45056395	SO	24054970335	MOYDU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46	6,277.00	0.00	6,277.00	17,320.00
KER	08/05/2024	TIKER/45056512	SO	24055085711	NAUFAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	730.00	18,050.00
KER	08/05/2024	TIKER/45057607	SO	24054989822	MUGEEBA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	18,780.00
KER	09/05/2024	TIKER/45058304	SO	24055107681	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	20,168.00
KER	10/05/2024	TIKER/45061080	SO	24055154701	DEVIKA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	21,546.00
KER	10/05/2024	TIKER/45061176	SO	24055127661	SHIHAB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,25	2,776.00	0.00	2,776.00	24,322.00
KER	10/05/2024	TIKER/45061575	SO	24055146562	JAMEELA	DENTCARE ACRYLIC IMPACT CD REBASE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	1,772.00	0.00	1,772.00	26,094.00
KER	11/05/2024	TIKER/45062123	SO	24055114451	SHAREENA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	26,783.00
KER	11/05/2024	TIKER/45063325	SO	24055146762	RANEESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	33,073.00
KER	15/05/2024	TIKER/45067151	SO	24055087135	ACHUMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,33,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,33,36,37	4,709.00	0.00	4,709.00	37,782.00
KER	15/05/2024	TIKER/45068752	SO	24055228222	AMINA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37	1,570.00	0.00	1,570.00	39,352.00
KER	17/05/2024	TIKER/45071631	SO	24055267901	RANI HANATH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26,46	5,225.00	0.00	5,225.00	44,577.00
KER	17/05/2024	TIKER/45071815	SO	24055268241	SULAIMAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	2,612.00	47,189.00



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KER	18/05/2024	TIKER/45074389	SO	24055290802	RAZAL	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-31	756.00	0.00	756.00	47,945.00
KER	20/05/2024	TIKER/45075672	SO	24055287171	RAHEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	49,333.00
KER	20/05/2024	TIKER/45076383	SO	24055208863	SHARFEEL	STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	2,458.00	0.00	2,458.00	51,791.00
KER	21/05/2024	TIKER/45077115	SO	24055328741	MAIMOONA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00	53,361.00
KER	21/05/2024	TIKER/45078245	SO	24055225831	KABEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	54,749.00
KER	22/05/2024	TIKER/45079537	SO	24055349451	SHASEENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	55,479.00
KER	23/05/2024	TIKER/45080775	SO	24055372781	KABEER	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	56,172.00
KER	23/05/2024	TIKER/45080781	SO	24055373011	ZERAZAHAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	56,865.00
KER	23/05/2024	TIKER/45080894	SO	24055249491	KALEEL	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,612.00	0.00	2,612.00	59,477.00
KER	23/05/2024	TIKER/45081609	SO	24055371341	RANEESH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-27,45	5,225.00	0.00	5,225.00	64,702.00
KER	23/05/2024	TIKER/45081956	SO	24055373332	AYISHATH NOORA	STANDARD BAND (MISCELLANEOUS)-21 , FIXED ANTERIOR BITE PLANE-21	1,686.00	0.00	1,686.00	66,388.00
KER	24/05/2024	TIKER/45082076	SO	24055206686	SUHARA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	3,925.00	0.00	3,925.00	70,313.00
KER	24/05/2024	TIKER/45082211	SO	24055349563	KADEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE NOVA FULL METAL WING-11,21	3,658.00	0.00	3,658.00	73,971.00
KER	24/05/2024	TIKER/45082931	SO	24055328742	MAIMOONA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	2,355.00	76,326.00
KER	25/05/2024	TIKER/45085289	SO	24055087137	ACHUMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,16,21,22,23,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,16,21,22,23,26, 27	7,064.00	0.00	7,064.00	83,390.00
KER	28/05/2024	TIKER/45088213	SO	24055453271	FIDHA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	84,768.00
KER	29/05/2024	TIKER/45090012	SO	24055473771	FARHAN	HAWLEYS APPLIANCE-31	689.00	0.00	689.00	85,457.00
KER	29/05/2024	TIKER/45090022	SO	24055448811	SUHARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	86,845.00
KER	29/05/2024	TIKER/45090289	SO	24055469481	NOORJHAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,32,37	2,615.00	0.00	2,615.00	89,460.00
KER	30/05/2024	TIKER/45091189	SO	24055448671	AYISHA FARHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	90,848.00
KER	30/05/2024	TIKER/45091790	SO	24055228225	AMINA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37	2,355.00	0.00	2,355.00	93,203.00
KER	01/06/2024	TIKER/45095039	SO	24055508731	KADEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	94,591.00
KER	03/06/2024	TIKER/45097302	SO	24065550781	FARHAN	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	95,280.00



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KER	03/06/2024	TIKER/45097911	SO	24065469482	NOORJHAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,45,46,47,31,32,37	3,922.00	0.00	3,922.00	99,202.00
KER	05/06/2024	TIKER/45101725	SO	24065586931	JAWHARA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22	3,659.00	0.00	3,659.00	102,861.00
KER	09/06/2024	TIKER/45106993	SO	24065625981	HASENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	106,006.00
KER	11/06/2024	TIKER/45110554	SO	24065685231	AYISHA MISLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	107,394.00
KER	15/06/2024	TIKER/45116739	SO	24065586932	JAWHARA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22	3,281.00	0.00	3,281.00	110,675.00
							<b>111,458.00</b>	<b>783.00</b>	<b>110,675.00</b>	

After Adjusting Pending Cheques, If Any : **110,675.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **110,675.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000449**  
 (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.