



# Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000468 - ROYAL DENTAL COLLEGE

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	11/09/2024	TIKER/45258046	SO	24097305251	ASKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,388.00
KER	20/09/2024	TIKER/45272226	SO	24086956631	MUHAMMED HASHIM	IPS EMAX PRESS LAYERING CROWN-24	3,321.00	3,078.00	243.00	1,631.00
KER	23/09/2024	TIKER/45275319	SO	24097502221	UMAMATH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	3,091.00
KER	24/09/2024	TIKER/45277665	SO	24097519051	SHAFEEQ C K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	4,659.00
KER	09/10/2024	TIKER/45300882	SO	24107739715	UVAIS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47,48 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-47,48 , DENTCARE NOVA SHORT COPING FOR OVERDENTURE-47,48	4,348.00	0.00	4,348.00	9,007.00
KER	11/10/2024	TIKER/45304916	SO	24107840821	JITHINLAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	10,395.00
KER	13/10/2024	TIKER/45307537	SO	24107739717	UVAIS	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46	1,969.00	0.00	1,969.00	12,364.00
KER	19/10/2024	TIKER/45316318	SO	24107965921	SUBAIDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,982.00	2,115.00	867.00	13,231.00
KER	30/10/2024	TIKER/45332310	SO	24107779113	VISHNUPRIYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00	18,256.00
KER	31/10/2024	TIKER/45334459	SO	24108170061	SUHARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	19,747.00
KER	04/11/2024	TIKER/45339062	SO	24118211661	SHAREENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	21,238.00
KER	04/11/2024	TIKER/45339251	SO	24118223451	ANJINA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-22	312.00	0.00	312.00	21,550.00
KER	05/11/2024	TIKER/45340608	SO	24118223591	SANJY	IPS EMAX PRESS STAINING INLAY-26	2,940.00	0.00	2,940.00	24,490.00
KER	08/11/2024	TIKER/45345669	SO	24118285141	SUNIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,491.00	0.00	1,491.00	25,981.00
KER	15/11/2024	TIKER/45355440	SO	24118408711	UBAID SHAHNAWAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	27,472.00
KER	19/11/2024	TIKER/45361494	SO	24118490641	RUKKIYA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,34,35,36,37	4,741.00	0.00	4,741.00	32,213.00
KER	22/11/2024	TIKER/45366129	SO	24108110552	MUHAMMED MUSTHAQ	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	34,629.00
KER	23/11/2024	TIKER/45369502	SO	24118574971	MOHAMMED	DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00	36,724.00
KER	25/11/2024	TIKER/45371028	SO	24118573991	SANGEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	38,215.00
KER	26/11/2024	TIKER/45371811	SO	24118592291	MUSHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,982.00	0.00	2,982.00	41,197.00
KER	28/11/2024	TIKER/45376773	SO	24118637961	RAJESH	DENTCARE NOVA PFM ENDOCROWN-38	2,079.00	0.00	2,079.00	43,276.00



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KER	02/12/2024	TIKER/45381342	SO	24118574972	MOHAMMED	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	45,749.00
KER	07/12/2024	TIKER/45390626	SO	24128799211	SAINAMOL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	777.00	46,526.00
KER	09/12/2024	TIKER/45391717	SO	24128818211		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	48,017.00
KER	16/12/2024	TIKER/45403607	SO	24128963871	NAINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	2,982.00	0.00	2,982.00	50,999.00
KER	17/12/2024	TIKER/45404259	SO	24128963811	HYMAVATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,982.00	0.00	2,982.00	53,981.00
KER	17/12/2024	TIKER/45405612	SO	24128490643	RUKKIYA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,22,23,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,44,45,46,47,31,34,35,36,37	3,161.00	0.00	3,161.00	57,142.00
							<b>62,335.00</b>	<b>5,193.00</b>	<b>57,142.00</b>	

After Adjusting Pending Cheques, If Any : **57,142.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **57,142.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000468**  
 (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.