



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

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	23/04/2024	TIKER/45034982	SO	24044564292	SHAREENA	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	3,321.00
KER	20/05/2024	TIKER/45075469	SO	24055310192	MUBEENA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27	357.00	0.00	357.00	3,678.00
KER	24/05/2024	TIKER/45083213	SO	24055389671	ANAMIKA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	4,408.00
KER	27/05/2024	TIKER/45087112	SO	24055409061	JAYASREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	5,796.00
KER	27/05/2024	TIKER/45087122	SO	24055383712	IRFANA SHERIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	5,025.00	10,821.00
KER	28/05/2024	TIKER/45089089	SO	24055426611	ASHOKAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	12,541.00	23,362.00
KER	29/05/2024	TIKER/45090993	SO	24055469701	SIVA DASAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	24,750.00
KER	31/05/2024	TIKER/45092847	SO	24055310191	MUBEENA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,36,37	10,051.00	0.00	10,051.00	34,801.00
KER	13/06/2024	TIKER/45112591	SO	24065707221	RAMLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	3,135.00	0.00	3,135.00	37,936.00
KER	13/06/2024	TIKER/45113274	SO	24065707021	SHAMEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	7,595.00	243.00	38,179.00
KER	15/06/2024	TIKER/45117414	SO	24065747911	MOHAN K K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	39,567.00
KER	16/06/2024	TIKER/45118331	SO	24065767051	RASEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	41,663.00
KER	16/07/2024	TIKER/45165653	SO	24076258991	THARIK ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	46,366.00
KER	23/07/2024	TIKER/45177764	SO	24076405981	MUBEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	52,637.00
KER	30/07/2024	TIKER/45189416	SO	24076474841	ANJANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	54,025.00
KER	08/08/2024	TIKER/45205021	SO	24086690905	FASLI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,47,33,34,35	3,659.00	0.00	3,659.00	57,684.00
KER	10/08/2024	TIKER/45208147	SO	24086644155	KHADEEJA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-21 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (FRAMEWORK)-21 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (TEETH SETTING)-21	2,807.00	0.00	2,807.00	60,491.00
KER	14/08/2024	TIKER/45213559	SO	24086797041	NIVEDITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	2,776.00	63,267.00
KER	16/08/2024	TIKER/45218078	SO	24086690907	FASLI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,47,33,34,35	3,281.00	0.00	3,281.00	66,548.00
KER	21/08/2024	TIKER/45224785	SO	24086884632	AYSHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,23,24	3,143.00	1,809.00	1,334.00	67,882.00
KER	28/08/2024	TIKER/45236121	SO	24086644156	KHADEEJA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (ACRYLISING)-21	559.00	0.00	559.00	68,441.00



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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	29/08/2024	TIKER/45238267	SO	24087084524	SEETHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,14,15,16,17,21,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,15,16,17,21,24,25	4,820.00	0.00	4,820.00	73,261.00
KER	30/08/2024	TIKER/45239996	SO	24087104211	SHAJEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	77,964.00
KER	30/08/2024	TIKER/45240547	SO	24086690909	FASLI	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,36,37	7,489.00	0.00	7,489.00	85,453.00
KER	05/09/2024	TIKER/45248840	SO	24097188052	L SAJILA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	91,743.00
KER	06/09/2024	TIKER/45252340	SO	24097084526	SEETHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,14,15,16,17,21,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,17,21,24,25	5,392.00	0.00	5,392.00	97,135.00
KER	10/09/2024	TIKER/45257646	SO	24097291564	ROY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45	6,600.00	0.00	6,600.00	103,735.00
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	105,123.00
KER	13/09/2024	TIKER/45262245	SO	24097349151	SHIBILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	106,511.00
KER	14/09/2024	TIKER/45264117	SO	240966909012	FASLI	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-46,35,36	5,999.00	0.00	5,999.00	112,510.00
KER	16/09/2024	TIKER/45265277	SO	24097387861	SHAHUL HAMEED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	114,606.00
							124,010.00	9,404.00		114,606.00

After Adjusting Pending Cheques, If Any : **114,606.00**
 Receipts Pending Reconciliation Or Settlement : **1,388.00**
 Net Receivable : **113,218.00**

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.