



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

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	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	243.00
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	1,577.00
KER	10/09/2024	TIKER/45257646	SO	24097291564	ROY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45	6,600.00	0.00	6,600.00	8,177.00
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	9,565.00
KER	20/09/2024	TIKER/45272226	SO	24086956631	MUHAMMED HASHIM	IPS EMAX PRESS LAYERING CROWN-24	3,321.00	2,193.00	1,128.00	10,693.00
KER	20/09/2024	TIKER/45272440	SO	24097291568	ROY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-36 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-36	1,969.00	0.00	1,969.00	12,662.00
KER	22/09/2024	TIKER/45273740	SO	240972915610	ROY	DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (FRAMEWORK)-46,47 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (TEETH SETTING)-46,47	5,253.00	0.00	5,253.00	17,915.00
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	19,375.00
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	20,943.00
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	25,291.00
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	26,679.00
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	28,648.00
KER	17/10/2024	TIKER/45313509	SO	240972915612	ROY	DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (ACRYLISING)-46,47	746.00	0.00	746.00	29,394.00
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	30,261.00
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	35,286.00
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	36,777.00
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	38,268.00
KER	04/11/2024	TIKER/45339251	SO	24118223451	ANJINA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-22	312.00	0.00	312.00	38,580.00
KER	05/11/2024	TIKER/45340608	SO	24118223591	SANJY	IPS EMAX PRESS STAINING INLAY-26	2,940.00	0.00	2,940.00	41,520.00



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

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	08/11/2024	TIKER/45345669	SO	24118285141	SUNIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,491.00	0.00	1,491.00	43,011.00
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	44,502.00
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	49,243.00
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	51,659.00
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	53,754.00
							67,466.00	13,712.00		53,754.00

After Adjusting Pending Cheques, If Any : **53,754.00**
 Receipts Pending Reconciliation Or Settlement : **2,462.00**
 Net Receivable : **51,292.00**

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.