



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000081 - SAJI NETTOOR

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	30/08/2024	TIKER/45239855	SO	24087106381	BULKIES	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	5,552.00	4,482.00	1,070.00	1,070.00
KER	07/09/2024	TIKER/45253997	SO	24097253261	NAVYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	5,234.00
KER	14/09/2024	TIKER/45263331	SO	24097351071	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	9,398.00
KER	18/09/2024	TIKER/45268869	SO	24097423501	SHAREEFA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	2,503.00	273.00	9,671.00
KER	24/09/2024	TIKER/45277174	SO	24097521391	RAGHAVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	1,384.00	4.00	9,675.00
KER	26/09/2024	TIKER/45280791	SO	24097488092	RASEENA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	12,188.00
KER	27/09/2024	TIKER/45282757	SO	24097591421	MARIYUM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	12,918.00
KER	28/09/2024	TIKER/45285031	SO	24097612961	POURNAMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	14,306.00
KER	01/10/2024	TIKER/45288067	SO	24097633251	NAZIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	17,082.00
KER	03/10/2024	TIKER/45293077	SO	24107698751	ATHUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	18,470.00
KER	04/10/2024	TIKER/45295044	SO	24107738672	RUBEENA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35	1,464.00	0.00	1,464.00	19,934.00
KER	05/10/2024	TIKER/45295475	SO	24107738441	SHIJINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	22,710.00
KER	05/10/2024	TIKER/45295573	SO	24107738381	MANOJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	24,098.00
KER	05/10/2024	TIKER/45295687	SO	24107738361	MARIYUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	25,486.00
KER	05/10/2024	TIKER/45296287	SO	24107738531	KADEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	26,874.00
KER	06/10/2024	TIKER/45297155	SO	24107738401	REETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	28,262.00
KER	07/10/2024	TIKER/45297553	SO	24107760591	SHARADA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36,37	3,925.00	0.00	3,925.00	32,187.00
KER	08/10/2024	TIKER/45300757	SO	24107800171	RUBEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	33,575.00
KER	09/10/2024	TIKER/45301221	SO	24107800061	SHAHEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	34,963.00
KER	09/10/2024	TIKER/45301270	SO	24107800021	SANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	36,351.00
KER	09/10/2024	TIKER/45301513	SO	24107800071	DR SALEEM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	40,543.00
KER	09/10/2024	TIKER/45302228	SO	24107799981	DURGA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	2,776.00	43,319.00
KER	10/10/2024	TIKER/45303275	SO	24107821621	FEBIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	44,707.00
KER	10/10/2024	TIKER/45303385	SO	24107821501	SAJNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	50,259.00
KER	10/10/2024	TIKER/45303533	SO	24107821661	ZAHIDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	6,941.00	57,200.00



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KER	10/10/2024	TIKER/45303557	SO	24107821642	MEHAMOOD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	4,894.00	0.00	4,894.00	62,094.00
KER	10/10/2024	TIKER/45304451	SO	24107821671	RAFEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,23	4,164.00	0.00	4,164.00	66,258.00
KER	11/10/2024	TIKER/45304699	SO	24107821681	RAJALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,23	2,776.00	0.00	2,776.00	69,034.00
KER	13/10/2024	TIKER/45307010	SO	24107861831	MUNEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	70,422.00
KER	14/10/2024	TIKER/45308983	SO	24107878911	RAFEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	71,810.00
KER	16/10/2024	TIKER/45311038	SO	24107907971	PUNYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	76,002.00
KER	16/10/2024	TIKER/45311063	SO	24107907981	A AZEEZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	81,554.00
KER	17/10/2024	TIKER/45312748	SO	24107738673	RUBEENA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35	1,313.00	0.00	1,313.00	82,867.00
KER	17/10/2024	TIKER/45313057	SO	24107928431	A KADAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	84,358.00
KER	19/10/2024	TIKER/45316713	SO	24107967501	ABIDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	85,849.00
KER	19/10/2024	TIKER/45316891	SO	24107973541	RINKU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,45,46,47	8,946.00	0.00	8,946.00	94,795.00
KER	19/10/2024	TIKER/45316992	SO	24107973771	DR VENU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	96,286.00
KER	19/10/2024	TIKER/45317112	SO	24107967291	SHYLAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,982.00	0.00	2,982.00	99,268.00
KER	21/10/2024	TIKER/45317949	SO	24107986731	PRABHAKARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	1,491.00	100,759.00
KER	21/10/2024	TIKER/45319155	SO	24108007623	AYSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	102,030.00
KER	22/10/2024	TIKER/45319719	SO	24108004931	ANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,473.00	0.00	4,473.00	106,503.00
KER	25/10/2024	TIKER/45324938	SO	24108056221	MADHAVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	107,994.00
KER	25/10/2024	TIKER/45325289	SO	24108069421	SHAMIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	109,485.00
KER	25/10/2024	TIKER/45325531	SO	24108069461	RASIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	4,473.00	113,958.00
KER	25/10/2024	TIKER/45326363	SO	24108069441	SULEKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	115,449.00
KER	26/10/2024	TIKER/45328055	SO	24108095301	ROHITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,982.00	0.00	2,982.00	118,431.00
KER	28/10/2024	TIKER/45329005	SO	24108108551	ARSHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,964.00	0.00	5,964.00	124,395.00
KER	28/10/2024	TIKER/45329745	SO	24108111091	AKILA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	3,925.00	128,320.00
KER	29/10/2024	TIKER/45330408	SO	24108115871	ANJALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,37	4,368.00	0.00	4,368.00	132,688.00
KER	03/11/2024	TIKER/45338592	SO	24108141281	MANGALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	2,982.00	135,670.00
KER	04/11/2024	TIKER/45338828	SO	24118213091	SWARADA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,31,36,37	5,237.00	0.00	5,237.00	140,907.00



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KER	04/11/2024	TIKER/45339395	SO	24118213112	KURSHID	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,34,35,36,37	5,237.00	0.00	5,237.00	146,144.00
KER	04/11/2024	TIKER/45339532	SO	24118219563	RUKSANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,982.00	0.00	2,982.00	149,126.00
KER	05/11/2024	TIKER/45339962	SO	24118231001	DIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	150,617.00
KER	05/11/2024	TIKER/45340940	SO	24118219063	SUFAILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	152,108.00
KER	06/11/2024	TIKER/45341207	SO	24118231621	GANGADHARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	2,982.00	155,090.00
KER	06/11/2024	TIKER/45342311	SO	24118250841	FAIZ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	155,725.00
KER	07/11/2024	TIKER/45344325	SO	24118274561	MADHAVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,982.00	0.00	2,982.00	158,707.00
KER	08/11/2024	TIKER/45345004	SO	24118275651	SREELATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46	7,455.00	0.00	7,455.00	166,162.00
KER	11/11/2024	TIKER/45348769	SO	24118327481	DIVAKARAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,34,36,37	5,237.00	0.00	5,237.00	171,399.00
KER	12/11/2024	MIKER/43600600				DFINE/LEASE/LEASE CHG/OCT 2024-	505.00	0.00	505.00	171,904.00
KER	12/11/2024	TIKER/45351199	SO	24118353791	MANOJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	173,395.00
KER	13/11/2024	TIKER/45352955	SO	24118366481	NASEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,982.00	0.00	2,982.00	176,377.00
KER	13/11/2024	TIKER/45353008	SO	24118377183	MANSOOR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,473.00	0.00	4,473.00	180,850.00
KER	13/11/2024	TIKER/45353024	SO	24118374293	ANOOP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	185,323.00
KER	14/11/2024	TIKER/45354474	SO	24118412151	PADMINI	DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	1,311.00	0.00	1,311.00	186,634.00
							195,003.00	8,369.00	186,634.00	

After Adjusting Pending Cheques, If Any : **186,634.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **186,634.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000081**
 (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.