



# Balance Statement

Invoices till 09/05/2024 not paid as on 09/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000113 - MUKTHAR AHAMED

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    | 18/04/2024 | TIKER/45027407 | SO         | 24044769152 | SAVITHA- ID 135  | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26,46   | 5,225.00 | 0.00           | 5,225.00    | 5,225.00           |
| KER    | 18/04/2024 | TIKER/45027843 | SO         | 24044787732 | RASHEEDA- ID 134 | DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-24  | 512.00   | 0.00           | 512.00      | 5,737.00           |
| KER    | 20/04/2024 | TIKER/45030443 | SO         | 24044619693 | ROSY             | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27                 | 1,257.00 | 0.00           | 1,257.00    | 6,994.00           |
| KER    | 20/04/2024 | TIKER/45030974 | SO         | 24044730972 | NAFEESA P ID-128 | DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,34,35,36                   | 2,536.00 | 0.00           | 2,536.00    | 9,530.00           |
| KER    | 22/04/2024 | TIKER/45032648 | SO         | 24044770322 | MUNEER -133      | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-26,27  | 788.00   | 0.00           | 788.00      | 10,318.00          |
| KER    | 23/04/2024 | TIKER/45034127 | SO         | 24044748742 | KADEEJA - ID 131 | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 423.00   | 0.00           | 423.00      | 10,741.00          |
| KER    | 24/04/2024 | TIKER/45036194 | SO         | 24044881261 | RAMLA-139        | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,46,47,34,35,36,37                   | 278.00   | 0.00           | 278.00      | 11,019.00          |
| KER    | 24/04/2024 | TIKER/45036857 | SO         | 24044879981 | HAFSATH-140      | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11   | 1,247.00 | 0.00           | 1,247.00    | 12,266.00          |
| KER    | 25/04/2024 | TIKER/45038593 | SO         | 24044899511 | KUNJAMINA        | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31   | 1,969.00 | 0.00           | 1,969.00    | 14,235.00          |
| KER    | 26/04/2024 | TIKER/45039733 | SO         | 24044730973 | NAFEESA P ID-128 | DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,34,35,36                      | 1,691.00 | 0.00           | 1,691.00    | 15,926.00          |
| KER    | 26/04/2024 | TIKER/45039739 | SO         | 24044899171 | NARAYANAN ID-141 | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21   | 1,969.00 | 0.00           | 1,969.00    | 17,895.00          |
| KER    | 30/04/2024 | TIKER/45044234 | SO         | 24044973732 | SHAJAHAN-144     | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,24,25,26,27                   | 278.00   | 0.00           | 278.00      | 18,173.00          |
| KER    | 01/05/2024 | TIKER/45046213 | SO         | 24044972081 | UVAIS (ID 440)   | DENTCARE NOVA FULL METAL CROWN/BRIDGE-47   | 730.00   | 0.00           | 730.00      | 18,903.00          |
| KER    | 01/05/2024 | TIKER/45046530 | SO         | 24054748744 | KADEEJA - ID 131 | DENTCARE HI-TECH ACRYLIC CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37              | 1,257.00 | 0.00           | 1,257.00    | 20,160.00          |
| KER    | 02/05/2024 | TIKER/45047662 | SO         | 24054619695 | ROSY             | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27                    | 1,578.00 | 0.00           | 1,578.00    | 21,738.00          |
| KER    | 02/05/2024 | TIKER/45048227 | SO         | 24054986513 | FALILA           | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37                       | 9,434.00 | 0.00           | 9,434.00    | 31,172.00          |
| KER    | 02/05/2024 | TIKER/45048527 | SO         | 24054994081 | FATHIMA          | DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,15,16,24,25,26   | 591.00   | 0.00           | 591.00      | 31,763.00          |
| KER    | 02/05/2024 | TIKER/45048628 | SO         | 24044950991 | SUHAILA-438      | DENTCARE NOVA FULL METAL CROWN/BRIDGE-36   | 730.00   | 0.00           | 730.00      | 32,493.00          |
| KER    | 04/05/2024 | TIKER/45051769 | SO         | 24054881263 | RAMLA-139        | DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,46,47,34,35,36,37                                   | 2,205.00 | 0.00           | 2,205.00    | 34,698.00          |
| KER    | 05/05/2024 | TIKER/45052565 | SO         | 24054973734 | SHAJAHAN-144     | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27                                | 2,615.00 | 0.00           | 2,615.00    | 37,313.00          |



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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    | 06/05/2024 | TIKER/45053929 | SO         | 24054748745 | KADEEJA - ID 131 | DENTCARE HI-TECH ACRYLIC CD PER JAW<br>(ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 1,841.00         | 0.00           | 1,841.00    | 39,154.00          |
| KER    | 06/05/2024 | TIKER/45053951 | SO         | 24055066111 | KHAIRUNNISA      | DENTCARE NOVA FULL METAL CROWN/BRIDGE-37  | 730.00           | 0.00           | 730.00      | 39,884.00          |
| KER    | 08/05/2024 | TIKER/45057648 | SO         | 24055087201 | JAMEELA          | DENTCARE NOVA FULL METAL CROWN/BRIDGE-47  | 730.00           | 0.00           | 730.00      | 40,614.00          |
| KER    | 08/05/2024 | TIKER/45057953 | SO         | 24055109531 | SAJJAD           | DENTCARE NOVA FULL METAL CROWN/BRIDGE-46  | 730.00           | 0.00           | 730.00      | 41,344.00          |
|        |            |                |            |             |                  |   | <b>41,344.00</b> | <b>0.00</b>    |             | <b>41,344.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>41,344.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>41,344.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000113**  
 (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.