



# Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

## 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    | 23/07/2024 | TIKER/45176631 | SO         | 24076431941 | RABIYA ID195          | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31  | 387.00   | 0.00           | 387.00      | 387.00             |
| KER    | 23/07/2024 | TIKER/45177115 | SO         | 24076407221 | AYSHA K               | DENTCARE NOVA FULL METAL CROWN/BRIDGE-46   | 730.00   | 0.00           | 730.00      | 1,117.00           |
| KER    | 23/07/2024 | TIKER/45177146 | SO         | 24076409443 | FATHIMA               | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31   | 3,925.00 | 0.00           | 3,925.00    | 5,042.00           |
| KER    | 23/07/2024 | TIKER/45177148 | SO         | 24076411103 | FATHIMA ID :194       | DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,14,15,16,21,22,23,24,25,26, 27   | 591.00   | 0.00           | 591.00      | 5,633.00           |
| KER    | 24/07/2024 | TIKER/45179022 | SO         | 24076432631 | MUHAMMED KUNJI-ID 413 | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,31,32,33   | 2,573.00 | 0.00           | 2,573.00    | 8,206.00           |
| KER    | 25/07/2024 | TIKER/45181517 | SO         | 24076480252 | JAMEELA               | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,24,25,26,27  | 278.00   | 0.00           | 278.00      | 8,484.00           |
| KER    | 29/07/2024 | TIKER/45187265 | SO         | 24076517912 | VIJESH 418            | DENTCARE NOVA FULL METAL CROWN/BRIDGE-14 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14   | 2,118.00 | 0.00           | 2,118.00    | 10,602.00          |
| KER    | 29/07/2024 | TIKER/45187440 | SO         | 24076519381 | HAKEEM ID 202         | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42   | 1,969.00 | 0.00           | 1,969.00    | 12,571.00          |
| KER    | 01/08/2024 | TIKER/45192327 | SO         | 24076585691 | SEMEER 422            | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25  | 1,388.00 | 0.00           | 1,388.00    | 13,959.00          |
| KER    | 01/08/2024 | TIKER/45192472 | SO         | 24086606691 | MARIYAM 203           | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,34,36,37   | 206.00   | 0.00           | 206.00      | 14,165.00          |
| KER    | 01/08/2024 | TIKER/45193060 | SO         | 24086480253 | JAMEELA-198           | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,24,25,26,27   | 2,573.00 | 0.00           | 2,573.00    | 16,738.00          |
| KER    | 02/08/2024 | TIKER/45194049 | SO         | 24086605131 | SAFOORA 423           | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26  | 1,388.00 | 0.00           | 1,388.00    | 18,126.00          |
| KER    | 05/08/2024 | TIKER/45197874 | SO         | 24086431942 | RABIYA ID195          | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37  | 278.00   | 0.00           | 278.00      | 18,404.00          |
| KER    | 05/08/2024 | TIKER/45199092 | SO         | 24086347324 | AYSHA-188             | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 2,095.00 | 0.00           | 2,095.00    | 20,499.00          |
| KER    | 08/08/2024 | TIKER/45204082 | SO         | 24086606693 | MARIYAM 203           | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,34,36,37  | 2,573.00 | 0.00           | 2,573.00    | 23,072.00          |

23,072.00

0.00

23,072.00

After Adjusting Pending Cheques, If Any : 23,072.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 23,072.00

| 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.