



Balance Statement

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

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	13/10/2024	TIKER/45307812	SO	24107861621	HANNATH 503	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	1,388.00
KER	15/10/2024	TIKER/45310037	SO	24107889571	ABDULLAH N K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	2,776.00
KER	17/10/2024	TIKER/45312979	SO	24107950531	SHIJU 254	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,15,16,17,21	278.00	0.00	278.00	3,054.00
KER	18/10/2024	TIKER/45315278	SO	24107803045	SANTHA- 246	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	3,900.00
KER	18/10/2024	TIKER/45315451	SO	24107801465	AYSHA PP -245	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	701.00	0.00	701.00	4,601.00
KER	19/10/2024	TIKER/45317607	SO	24107807984	SADHI 244	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,23,26	1,470.00	0.00	1,470.00	6,071.00
KER	21/10/2024	TIKER/45318256	SO	24107986631	SHAHINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,964.00	0.00	5,964.00	12,035.00
KER	23/10/2024	TIKER/45321774	SO	24107821595	MUHAMMAD	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	14,004.00
KER	24/10/2024	TIKER/45323182	SO	24107950533	SHIJU 254	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,15,16,21	2,573.00	0.00	2,573.00	16,577.00
KER	24/10/2024	TIKER/45323689	SO	24107803046	SANTHA- 246	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	18,672.00
KER	25/10/2024	TIKER/45325020	SO	24108069381	AYSHABI I D 525	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,964.00	0.00	5,964.00	24,636.00
KER	25/10/2024	TIKER/45325330	SO	24108069371	FAIROOSA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	29,109.00
KER	25/10/2024	TIKER/45325559	SO	24108092461	RAIHANATH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	29,496.00
KER	26/10/2024	TIKER/45326824	SO	24107801466	AYSHA PP -245	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,800.00	0.00	2,800.00	32,296.00
KER	26/10/2024	TIKER/45327198	SO	24108089771	JAMEELA	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-21,22,23	7,875.00	0.00	7,875.00	40,171.00
KER	28/10/2024	TIKER/45329394	SO	24108108581	MUSTHAKEEM 531	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	41,662.00
KER	28/10/2024	TIKER/45330309	SO	24108128062	ZUBAIDA 258	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,25	1,570.00	0.00	1,570.00	43,232.00



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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	29/10/2024	TIKER/45331703	SO	24108149872	SULAIMAN ID266	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,46,47,31,32,33,34,35,36,37	278.00	0.00	278.00	43,510.00
KER	29/10/2024	TIKER/45332179	SO	24108111001	ASYA 261	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-22 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-22	1,726.00	0.00	1,726.00	45,236.00
KER	01/11/2024	TIKER/45336055	SO	24118203141	SAFIYA ID 269	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	45,623.00
KER	02/11/2024	TIKER/45337616	SO	24118213391	SHIHA BUDIN	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16	894.00	0.00	894.00	46,517.00
KER	02/11/2024	TIKER/45338465	SO	24118170682	SAFANA 534	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,796.00	0.00	6,796.00	53,313.00
KER	02/11/2024	TIKER/45338535	SO	24118128064	ZUBAIDA 258	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,25	2,355.00	0.00	2,355.00	55,668.00
KER	04/11/2024	TIKER/45339718	SO	241178014610	AYSHA PP -245	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,47,35,36	2,607.00	0.00	2,607.00	58,275.00
KER	04/11/2024	TIKER/45339769	SO	24118224621	RABIA-273	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-21	591.00	0.00	591.00	58,866.00
KER	05/11/2024	TIKER/45340088	SO	24118245731	JAMEELA 275	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	278.00	59,144.00
KER	05/11/2024	TIKER/45340251	SO	24117803047	SANTHA- 246	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	61,617.00
KER	07/11/2024	TIKER/45342881	SO	24118149873	SULAIMAN ID266	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,46,47,31,32,33,34,35,36	2,205.00	0.00	2,205.00	63,822.00
KER	08/11/2024	TIKER/45344747	SO	24118092462	RAIHANATH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	64,245.00
KER	08/11/2024	TIKER/45345832	SO	24118289571	ROUF 557	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,14	1,969.00	0.00	1,969.00	66,214.00
KER	09/11/2024	TIKER/45346514	SO	24118326091	NABEESA-279	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	66,989.00

66,989.00

0.00

66,989.00

After Adjusting Pending Cheques, If Any : 66,989.00
Receipts Pending Reconciliation Or Settlement : 29,496.00
Net Receivable : 37,493.00

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.