



Balance Statement

Invoices till 12/09/2024 not paid as on 12/09/2024

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	05/08/2024	TIKER/45199092	SO	24086347324	AYSHA-188	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	2,095.00
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	4,668.00
KER	09/08/2024	TIKER/45206131	SO	24086347325	AYSHA-188	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	7,141.00
KER	10/08/2024	TIKER/45207327	SO	24086757581	AYSHA SHADA 430	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	8,529.00
KER	13/08/2024	TIKER/45212793	SO	24086561922	ANAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	9,259.00
KER	14/08/2024	TIKER/45213836	SO	24086825481	SUDHA -206	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,24	1,969.00	0.00	1,969.00	11,228.00
KER	15/08/2024	TIKER/45215788	SO	24086846001	MUHAMMED (ID 435)	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	11,958.00
KER	16/08/2024	TIKER/45216944	SO	24086868551	SHIZA FATHIMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	12,688.00
KER	16/08/2024	TIKER/45217812	SO	24086868521	SHABANA (437)	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	14,076.00
KER	19/08/2024	TIKER/45221086	SO	24086431943	RABIYA ID195	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	1,544.00	0.00	1,544.00	15,620.00
KER	21/08/2024	TIKER/45225227	SO	24086938241	SABIGA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	16,350.00
KER	22/08/2024	TIKER/45226135	SO	24086981411	RUKYA-ID-217	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	16,737.00
KER	22/08/2024	TIKER/45226271	SO	24086981731	SAREENA ID 215	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	206.00	16,943.00
KER	22/08/2024	TIKER/45227069	SO	24086431944	RABIYA ID195	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	1,029.00	0.00	1,029.00	17,972.00
KER	27/08/2024	TIKER/45234479	SO	24086981732	SAREENA ID 215	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00	21,897.00
KER	28/08/2024	TIKER/45235883	SO	240858873914	FATHIMA KANDARI 174	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,35,36 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-46,35,36 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-46,35,36	9,405.00	0.00	9,405.00	31,302.00
KER	28/08/2024	TIKER/45236937	SO	24087084611	NASRIYA 451	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	32,032.00
KER	29/08/2024	TIKER/45237689	SO	24086981413	RUKYA-ID-217	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 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	629.00	0.00	629.00	32,661.00



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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	29/08/2024	TIKER/45238189	SO	24087106391	JAYARAM 453	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	33,391.00
KER	29/08/2024	TIKER/45238675	SO	24087106311	NAJMUNNISA 454	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	34,121.00
KER	30/08/2024	TIKER/45240351	SO	24087106321	SUHARABI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	35,581.00
KER	31/08/2024	TIKER/45241085	SO	24087106411	MUFAZ 455	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	45,015.00
KER	02/09/2024	TIKER/45244828	SO	24087130793	RUBEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE DMLS CERAMIC LAYERED REST-13	4,337.00	0.00	4,337.00	49,352.00
KER	04/09/2024	CN/145004201	SO	24075887393	FATHIMA KANDARI 174	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,16,24,25,26 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,16,24,25,26	-3,386.00	0.00	-3,386.00	45,966.00
KER	05/09/2024	TIKER/45249810	SO	24096981415	RUKYA-ID-217	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	47,223.00
KER	06/09/2024	TIKER/45251692	SO	24097233711	NASRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	48,611.00
KER	07/09/2024	TIKER/45252628	SO	24097274911	SHAREEFA 224	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	48,998.00
KER	09/09/2024	TIKER/45255653	SO	24097273001	JAWAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	50,386.00
KER	09/09/2024	TIKER/45255997	SO	240958873916	FATHIMA KANDARI 174	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,35,36 , DENTCARE ACRYLIC LIGH CURE COATING-46,35,36 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-46,35,36	2,175.00	0.00	2,175.00	52,561.00
							52,561.00	0.00		52,561.00

After Adjusting Pending Cheques, If Any : **52,561.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **52,561.00**

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.