



# Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

## 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	27/11/2024	TIKER/45373961	SO	24118641731	BALAN-ID-290	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	775.00
KER	27/11/2024	TIKER/45374013	SO	24118642281	HAFSATH-K K-ID-289	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,24,45,46,47,36,37	412.00	0.00	412.00	1,187.00
KER	28/11/2024	TIKER/45375364	SO	24118639712	SHAHINA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	3,146.00	0.00	3,146.00	4,333.00
KER	28/11/2024	TIKER/45375546	SO	24118661991	VALSALA -291	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	4,720.00
KER	28/11/2024	TIKER/45376656	SO	24118494633	SUBAIRKA-282	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,36,37	788.00	0.00	788.00	5,508.00
KER	28/11/2024	TIKER/45376743	SO	24118663282	UMAIBA-ID-292	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21	1,181.00	0.00	1,181.00	6,689.00
KER	29/11/2024	TIKER/45377279	SO	24118450703	ASMA ID 281	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	8,784.00
KER	29/11/2024	TIKER/45377716	SO	24118660411	SUDHA 608	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	9,561.00
KER	29/11/2024	TIKER/45377852	SO	24118597552	GOURY 287	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,14,15,16,24,26	1,029.00	0.00	1,029.00	10,590.00
KER	30/11/2024	TIKER/45379675	SO	24118517133	KUNJAMINA 285	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22,24,25,26,27	1,691.00	0.00	1,691.00	12,281.00
KER	30/11/2024	TIKER/45380015	SO	24118620152	MUHAMMED ALI -ID-288	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,34,35,36	2,205.00	0.00	2,205.00	14,486.00
KER	02/12/2024	TIKER/45382192	SO	24128719541	SOTHIN-ID617	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	3,925.00	18,411.00
KER	03/12/2024	TIKER/45383058	SO	24128740241	SAINABA 296	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	18,798.00
KER	03/12/2024	TIKER/45383064	SO	24128739521	ASMA 295	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	19,573.00
KER	03/12/2024	TIKER/45383348	SO	24128639713	SHAHINA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,818.00	0.00	2,818.00	22,391.00
KER	03/12/2024	TIKER/45383885	SO	24128739801	VALSALA 291	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	23,648.00
KER	04/12/2024	TIKER/45385108	SO	24128663283	UMAIBA-ID-292	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21	788.00	0.00	788.00	24,436.00
KER	04/12/2024	TIKER/45385235	SO	24128450704	ASMA ID 281	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	26,909.00



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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	04/12/2024	TIKER/45385610	SO	24128761992	BALAN-290	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 , 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	1,234.00	0.00	1,234.00	28,143.00
KER	05/12/2024	TIKER/45386903	SO	24128782381	HAMZA 298	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	29,390.00
KER	06/12/2024	TIKER/45389291	SO	24128620153	MUHAMMED ALI -ID-288	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,34, 35,36	1,470.00	0.00	1,470.00	30,860.00
KER	07/12/2024	TIKER/45390920	SO	24128739802	VALSALA 291	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,45,46,31,32,33, 35,36,37	1,578.00	0.00	1,578.00	32,438.00
KER	09/12/2024	TIKER/45392901	SO	24121533352	SHAHANA ID - 626	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41	1,311.00	0.00	1,311.00	33,749.00
KER	10/12/2024	TIKER/45393039	SO	24128838601	JASEELA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	35,933.00
KER	10/12/2024	TIKER/45393491	SO	24128867391	AYSHA AM-ID-300	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,34,35,36	278.00	0.00	278.00	36,211.00
KER	10/12/2024	TIKER/45394123	SO	24128838591	SHAFI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,473.00	0.00	4,473.00	40,684.00
KER	11/12/2024	TIKER/45395171	SO	24128740243	SAINABA 296	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	41,107.00
KER	11/12/2024	TIKER/45395185	SO	24128739523	ASMA 295	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	41,953.00
KER	12/12/2024	TIKER/45397585	SO	24128867392	AYSHA AM-ID-300	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	1,544.00	0.00	1,544.00	43,497.00
KER	12/12/2024	TIKER/45397840	SO	24128642283	HAFSATH-K K-ID-289	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,45,46,47,36,37	3,087.00	0.00	3,087.00	46,584.00
KER	13/12/2024	TIKER/45399008	SO	24128761994	BALAN-290	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	48,679.00
KER	14/12/2024	TIKER/45401391	SO	24128928821	KASI MARIYAPPAN-ID.302	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	1,969.00	50,648.00
KER	15/12/2024	TIKER/45401980	SO	24128926414	MAHROOSH 636	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	7,935.00	0.00	7,935.00	58,583.00

58,583.00

0.00

58,583.00

After Adjusting Pending Cheques, If Any : 58,583.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 58,583.00

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.