



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

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	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	1,247.00
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	2,717.00
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	4,295.00
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	5,606.00
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	7,790.00
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	8,068.00
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	12,541.00
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	12,964.00
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	13,810.00
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	15,354.00
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	18,441.00
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	20,536.00
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	22,505.00
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	30,440.00
KER	16/12/2024	TIKER/45403346	SO	24128642284	HAFSATH-K K-ID-289	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,45,46,47,36,37	2,058.00	0.00	2,058.00	32,498.00



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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	18/12/2024	TIKER/45406877	SO	24128740244	SAINABA 296	DENTCARE ACRYLIC PLUS 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	33,755.00
KER	19/12/2024	TIKER/45409432	SO	24128761995	BALAN-290	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	36,228.00
KER	20/12/2024	TIKER/45410408	SO	24128867393	AYSHA AM-ID-300	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	1,029.00	0.00	1,029.00	37,257.00
							37,257.00	0.00		37,257.00

After Adjusting Pending Cheques, If Any : **37,257.00**

Receipts Pending Reconciliation Or Settlement : **10,536.00**

Net Receivable : **26,721.00**

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.