



Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

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	01/06/2024	TIKER/45094858	SO	24055250299	NAZAR-153	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 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,048.00	0.00	3,048.00	3,048.00
KER	01/06/2024	TIKER/45095060	SO	24055510101	RIFA-303	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	3,778.00
KER	06/06/2024	TIKER/45102396	SO	24065588522	HABEEBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	5,166.00
KER	06/06/2024	TIKER/45102527	SO	24065429804	ANNAMMA-163	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25	3,717.00	0.00	3,717.00	8,883.00
KER	07/06/2024	TIKER/45103789	SO	24065628581	SHARADA-164	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	9,729.00
KER	08/06/2024	TIKER/45105824	SO	24065627531	HUSNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	11,117.00
KER	12/06/2024	TIKER/45111080	SO	24065687211	SHERIN (ID:321)	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	12,505.00
KER	12/06/2024	TIKER/45111494	SO	24065687251	HASEENA-322	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	13,235.00
KER	13/06/2024	TIKER/45114041	SO	24065709302	MARYAM 324	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	14,623.00
KER	15/06/2024	TIKER/45116473	SO	24065749681	SABEENA 328	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	15,353.00
KER	16/06/2024	TIKER/45118200	SO	24065768931	JASEERA-330	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	16,741.00
KER	16/06/2024	TIKER/45118396	SO	24065768861	MAIMOONATH-331	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	18,129.00
KER	16/06/2024	TIKER/45118721	SO	24065429805	ANNAMMA-163	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-46,36,37	2,478.00	0.00	2,478.00	20,607.00
KER	16/06/2024	TIKER/45119259	SO	24065429895	AFLAHA-161	DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-41,31	1,467.00	0.00	1,467.00	22,074.00
KER	20/06/2024	TIKER/45123847	SO	24065848601	NAFEESA-ID-173	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,22,24,25	206.00	0.00	206.00	22,280.00
KER	20/06/2024	TIKER/45124753	SO	24065846501	JAFFER	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	23,010.00
KER	21/06/2024	TIKER/45126407	SO	24065730793	SHAJAHAN -327	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36	3,506.00	0.00	3,506.00	26,516.00

26,516.00

0.00

26,516.00

After Adjusting Pending Cheques, If Any : 26,516.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 26,516.00

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.