



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000237 - SMILE N SHINE DENTAL CLINIC

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	08/06/2024	TIKER/45106035	SO	24065627541	TEVIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	3,005.00	9,574.00	9,574.00
KER	18/07/2024	TIKER/45170132	SO	24076352131	VINISHA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	687.00	10,261.00
KER	05/08/2024	TIKER/45199269	SO	24086666491	IRSHAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	13,218.00
KER	16/08/2024	TIKER/45218169	SO	24085454837	DR AFSANA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	14,373.00
KER	17/08/2024	TIKER/45219483	SO	24086893353	ANWAR SHA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00	25,911.00
KER	31/08/2024	TIKER/45241243	SO	24087147681	RUKIYA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	26,686.00
KER	03/09/2024	TIKER/45245891	SO	24097191901	LALITHA	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	27,943.00
KER	10/09/2024	TIKER/45256844	SO	24097309521	SAMAD	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	29,200.00
KER	10/09/2024	TIKER/45256940	SO	24097309381	DHANUSH	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	30,578.00
KER	10/09/2024	TIKER/45257032	SO	24097147683	RUKIYA	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	34,201.00
KER	10/09/2024	TIKER/45257084	SO	24097191902	LALITHA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	35,779.00
KER	10/09/2024	TIKER/45257840	SO	24097308421	RASHID PV	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	39,704.00
KER	12/09/2024	TIKER/45260945	SO	24097309522	SAMAD	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	41,282.00
KER	12/09/2024	TIKER/45261371	SO	24097147684	RUKIYA	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	47,162.00
KER	21/09/2024	TIKER/45273076	SO	24097485261	AFSATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	53,452.00
KER	21/09/2024	TIKER/45273121	SO	24097485061	ALEEMA K T	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	54,840.00
KER	25/09/2024	TIKER/45279556	SO	24097571691	FATHIMA SHAHANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	55,533.00
KER	26/09/2024	TIKER/45281882	SO	24097569841	RAHUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	58,309.00
KER	26/09/2024	TIKER/45281960	SO	24097569831	RASHID P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	60,405.00
KER	02/10/2024	TIKER/45290371	SO	24107676451	AFSATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	63,181.00



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KER	04/10/2024	TIKER/45293459	SO	24107717241	SALMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	65,277.00
KER	22/10/2024	TIKER/45320725	SO	24108029681	MUHAMMED	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	66,330.00
KER	22/10/2024	TIKER/45320972	SO	24108031381	ADITH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	67,019.00
KER	24/10/2024	TIKER/45323545	SO	24108031141	USHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,37	3,925.00	0.00	3,925.00	70,944.00
							73,949.00	3,005.00	70,944.00	

After Adjusting Pending Cheques, If Any : **70,944.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **70,944.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000237**
 (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.