



Balance Statement

Invoices till 23/07/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000298 - NAVEEN KODOTH

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	15/07/2024	ARCKER/141003484				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-4,192.00	0.00	-4,192.00	-4,192.00
KER	16/07/2024	TIKER/45166645	SO	24076296721	PUSHPALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	4,237.00	3,601.00	-591.00
KER	17/07/2024	TIKER/45168033	SO	24076312951	GAUTHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	977.00
KER	17/07/2024	TIKER/45168057	SO	24076318851	RUKIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	2,545.00
KER	17/07/2024	TIKER/45168173	SO	24076318271	NAVEEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	4,113.00
KER	17/07/2024	TIKER/45168327	SO	24076327901	SANILA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00	5,486.00
KER	18/07/2024	TIKER/45169813	SO	24076338951	WAHEEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	10,189.00
KER	18/07/2024	TIKER/45170164	SO	24076199793	FEBINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	12,965.00
KER	18/07/2024	TIKER/45170198	SO	24076347581	MARIYAM	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,45,46,47,31,32,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,37	5,759.00	0.00	5,759.00	18,724.00
KER	19/07/2024	TIKER/45171690	SO	240762350051	HRIDYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	19,879.00
KER	19/07/2024	TIKER/45171693	SO	240762350041	HRIDYA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	59,682.00
KER	19/07/2024	TIKER/45171922	SO	24076348331	MANOHARAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46	1,969.00	0.00	1,969.00	61,651.00
KER	20/07/2024	TIKER/45173124	SO	24076361211	SHEEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	71,085.00
KER	20/07/2024	TIKER/45173151	SO	24076387401	ASHRA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	313.00	71,398.00
KER	20/07/2024	TIKER/45173291	SO	24076244304	SULOCHANA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37	894.00	0.00	894.00	72,292.00
KER	20/07/2024	TIKER/45173715	SO	24076366351	HASNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	73,680.00
KER	20/07/2024	TIKER/45173718	SO	24076361181	KAMILA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	75,248.00
KER	20/07/2024	TIKER/45173775	SO	24076381911	SREEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	79,951.00
KER	20/07/2024	TIKER/45173781	SO	24076359321	SHAREEFA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	87,789.00
KER	20/07/2024	TIKER/45174060	SO	24076359211	RAVEENDRANATH PAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	89,357.00
KER	20/07/2024	TIKER/45174092	SO	24076387341	SUHADA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	90,087.00
KER	22/07/2024	TIKER/45175802	SO	24076387721	KADEEJA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-45,46,47,34,35,36,37 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-45,46,47,34,35,36,37	4,457.00	0.00	4,457.00	94,544.00
KER	22/07/2024	TIKER/45175951	SO	24076381701	SMITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	99,247.00



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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	22/07/2024	TIKER/45175952	SO	24076401441	JUNAIDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	100,815.00
KER	23/07/2024	TIKER/45176870	SO	24076411881	SUGATHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-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	2,835.00	0.00	2,835.00	103,650.00
KER	23/07/2024	TIKER/45177815	SO	24076347584	MARIYAM	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,45,46,47,31,32,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,37	6,434.00	0.00	6,434.00	110,084.00
KER	23/07/2024	TIKER/45177994	SO	24076424191	VINOD KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	111,652.00
KER	23/07/2024	TIKER/45178058	SO	24076424351	ISMAIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	117,923.00
							122,160.00	4,237.00		117,923.00

After Adjusting Pending Cheques, If Any : **117,923.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **117,923.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000298**
 (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.