



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNR000337 - BIJU P V**

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	30/09/2024	TIKER/45286644	SO	24097653981	AFSATH	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-45,46	1,787.00	534.00	1,253.00	1,253.00
KER	01/10/2024	TIKER/45289691	SO	24097665711	SAROJINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35,36,37	6,271.00	0.00	6,271.00	7,524.00
KER	02/10/2024	TIKER/45290979	SO	24107702871	KENZA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	8,213.00
KER	02/10/2024	TIKER/45291303	SO	24107591824	UMEERA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,14,15,16,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,26	9,162.00	0.00	9,162.00	17,375.00
KER	03/10/2024	TIKER/45292760	SO	24107701072	MERLIN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27	4,709.00	0.00	4,709.00	22,084.00
KER	05/10/2024	TIKER/45296756	SO	24107738551	SHEELA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-35,36	1,311.00	0.00	1,311.00	23,395.00
KER	07/10/2024	TIKER/45298168	SO	24107701074	MERLIN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26,27	7,064.00	0.00	7,064.00	30,459.00
KER	07/10/2024	TIKER/45298699	SO	24107781082	SUDHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	2,095.00	32,554.00
KER	08/10/2024	TIKER/45300500	SO	24107806101	E.T RAJENDHAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,16,17,23,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,23,24,26,27	4,184.00	0.00	4,184.00	36,738.00
KER	10/10/2024	MIKER/43600539				DFINE/LEASE/LEASE CHG/SEP 2024-	3,344.00	0.00	3,344.00	40,082.00
KER	14/10/2024	TIKER/45309138	SO	24107879362	IBRAHIM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,46,31,32,33,34,35	6,536.00	0.00	6,536.00	46,618.00
KER	14/10/2024	TIKER/45309199	SO	24107781083	SUDHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	3,143.00	49,761.00
KER	15/10/2024	TIKER/45310376	SO	24107897161	SHAIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	52,896.00
KER	17/10/2024	TIKER/45313905	SO	24107940021	SALIH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	54,566.00
KER	18/10/2024	TIKER/45314521	SO	24107931101	KAMAAL HAAJI	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35,36,37 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-35,36,37	3,892.00	0.00	3,892.00	58,458.00
KER	18/10/2024	TIKER/45315552	SO	24107960753	VAHEED	3D PRINTED CAST-11 , DENTCARE ANTI-SNORING DEVICE-11	8,928.00	0.00	8,928.00	67,386.00
KER	20/10/2024	TIKER/45317736	SO	24107977921	SAJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,339.00	0.00	3,339.00	70,725.00
KER	22/10/2024	TIKER/45321182	SO	24108017481	SAHIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	3,339.00	0.00	3,339.00	74,064.00



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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	26/10/2024	TIKER/45326584	SO	24108076001	ARJUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	5,009.00	0.00	5,009.00	79,073.00
KER	26/10/2024	TIKER/45328195	SO	24108098461	VINEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	80,743.00
KER	26/10/2024	TIKER/45328221	SO	24108081931	MUSTHAFA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	84,082.00
KER	29/10/2024	TIKER/45331202	SO	24107806105	E.T RAJENDHAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47	6,277.00	0.00	6,277.00	90,359.00
KER	29/10/2024	TIKER/45331978	SO	24108138231	ARJUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	95,368.00
							<b>95,902.00</b>	<b>534.00</b>		<b>95,368.00</b>

After Adjusting Pending Cheques, If Any : **95,368.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **95,368.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000337**  
 (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.