



Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000359 - DR NADEEM S MULTI SPECIALTY 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	05/12/2024	TIKER/45386574	SO	24128751982	NIHAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35,36 , DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35,36	64,947.00	0.00	64,947.00	64,947.00
KER	06/12/2024	TIKER/45388309	SO	24128802271	AYISHA K V	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-34,36,37	1,570.00	0.00	1,570.00	66,517.00
KER	09/12/2024	TIKER/45391558	SO	24128783983	KHAIRUNEESA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16	3,925.00	0.00	3,925.00	70,442.00
KER	10/12/2024	TIKER/45393712	SO	24128751986	NIHAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35,36 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,22,32,33	29,429.00	0.00	29,429.00	99,871.00
KER	12/12/2024	TIKER/45397848	SO	24128887782	HANEEF	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	102,706.00
KER	13/12/2024	TIKER/45398814	SO	24128802272	AYISHA K V	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-34,36,37	2,355.00	0.00	2,355.00	105,061.00
KER	13/12/2024	TIKER/45399488	SO	24128928501	ASEEMA P.P	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,21,22,23	1,311.00	0.00	1,311.00	106,372.00
KER	13/12/2024	TIKER/45400051	SO	24128927261	AYISHA.C	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	109,207.00
KER	16/12/2024	TIKER/45403945	SO	24128969061	AMNA FATHIMA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	111,192.00

111,192.00

0.00

111,192.00

After Adjusting Pending Cheques, If Any : 111,192.00
Receipts Pending Reconciliation Or Settlement : 100,000.00
Net Receivable : 11,192.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKKNR000359
(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.