



Balance Statement

Invoices till 22/10/2024 not paid as on 22/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000451 - HINDAL BASHEER

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	02/09/2024	TIKER/45244341	SO	24087148591	PREMAVATHY	DENTCARE ACRYLIC PLUS 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	2,095.00	1,685.00	410.00	410.00
KER	05/09/2024	TIKER/45250133	SO	24097148592	PREMAVATHY	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	2,883.00
KER	11/09/2024	TIKER/45259199	SO	24097331281	SHYAMALA	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	6,933.00
KER	13/09/2024	TIKER/45262383	SO	24097373271	SURENDRAN	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	8,190.00
KER	17/09/2024	TIKER/45267185	SO	24097373272	SURENDRAN	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	9,768.00
KER	17/09/2024	TIKER/45267565	SO	24097331282	SHYAMALA	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	13,619.00
KER	19/09/2024	TIKER/45270314	SO	24097466951	SIJI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,254.00
KER	22/09/2024	TIKER/45273894	SO	24097508161	JESSY	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-44,46,47,31,32,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,46,47,31,32,34,35,36,37	3,462.00	0.00	3,462.00	17,716.00
KER	26/09/2024	TIKER/45281961	SO	24097508163	JESSY	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	20,764.00
KER	27/09/2024	TIKER/45282658	SO	24097614431	HIBA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	21,399.00
KER	27/09/2024	TIKER/45282678	SO	24097614211	DELNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	22,670.00
KER	03/10/2024	TIKER/45293028	SO	24107700692	MAIMOONATH	DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	23,927.00
KER	04/10/2024	TIKER/45294647	SO	24107708421	AKHIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	27,072.00
KER	08/10/2024	TIKER/45299880	SO	24107801381	DASAN	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-46,47,35,36,37	591.00	0.00	591.00	27,663.00
KER	09/10/2024	TIKER/45301630	SO	24107700693	MAIMOONATH	DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,560.00	0.00	2,560.00	30,223.00



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KER	09/10/2024	TIKER/45302050	SO	24107827141	FATHIMA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,14,15,16,21,23,24,25,26,4 1,45,46,47,31,32,35,36,37	4,410.00	0.00	4,410.00	34,633.00
KER	15/10/2024	TIKER/45310565	SO	24107827143	FATHIMA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,14,15,16,21,23,24,25, 26,41,45,46,47,31,32,35,36,37	2,940.00	0.00	2,940.00	37,573.00
KER	16/10/2024	TIKER/45311988	SO	24107931391	SUHARA	DENTCARE ACRYLIC INJECT PD REPAIR PER JAW-14,15,17,22,23,24,25,26,27	906.00	0.00	906.00	38,479.00
KER	21/10/2024	TIKER/45319251	SO	24108008261	VISHNU T G	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	39,240.00
40,925.00							1,685.00		39,240.00	

After Adjusting Pending Cheques, If Any : **39,240.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,240.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000451**
 (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.