



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000245 - GULSHAN I H

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	01/05/2024	TIKER/45047030	SO	24054642725	PRIYA BAHULAYAN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	27,614.00	9,212.00	9,212.00
KER	02/05/2024	TIKER/45047718	SO	240549662651	PREETHA MOL M G	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	43,060.00
KER	02/05/2024	TIKER/45048591	SO	24054825556	SAJEENA SABITH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	44,215.00
KER	02/05/2024	TIKER/45048595	SO	24044825554	SAJEENA SABITH	DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	62,024.00	0.00	62,024.00	106,239.00
KER	03/05/2024	TIKER/45050608	SO	24044974401	SABITH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46,47	7,248.00	0.00	7,248.00	113,487.00
KER	04/05/2024	TIKER/45050963	SO	240135350642	JASEERA	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	20,140.00	0.00	20,140.00	133,627.00
KER	09/05/2024	TIKER/45058417	SO	24055104051	HARIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	137,819.00
KER	12/05/2024	TIKER/45063643	SO	24055148081	REEBA THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	145,511.00
KER	05/06/2024	TIKER/45101358	SO	24065529856	ATHULYA KAMAL	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	182,337.00
KER	08/06/2024	TIKER/45105434	SO	24065626321	SILI BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	184,433.00
KER	12/06/2024	TIKER/45111367	SO	24065686092	KESIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	186,529.00
KER	19/06/2024	TIKER/45122993	SO	240127391552	SARA SAYANA	DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	2,853.00	0.00	2,853.00	189,382.00
KER	29/06/2024	TIKER/45139477	SO	24065990581	SHFEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	190,950.00
KER	01/07/2024	TIKER/45142189	SO	24074190266	SEEMA THOMAS	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	192,105.00
KER	01/07/2024	TIKER/45142243	SO	240339360852	ALEESHA S	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	14,185.00	0.00	14,185.00	206,290.00
KER	04/07/2024	TIKER/45146222	SO	24076071501	ASIF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	208,386.00
KER	04/07/2024	TIKER/45146683	SO	240341902652	SEEMA THOMAS	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	17,163.00	0.00	17,163.00	225,549.00
KER	04/07/2024	TIKER/45146951	SO	240657515851	VINCY V	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	21,414.00	0.00	21,414.00	246,963.00
KER	06/07/2024	TIKER/45150761	SO	24076092762	RAJALEKSHMY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	38,378.00	0.00	38,378.00	285,341.00
KER	12/07/2024	TIKER/45161078	SO	24076240612	RAJALEKSHMY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24,25	1,785.00	0.00	1,785.00	287,126.00
KER	17/07/2024	TIKER/45168302	SO	24076092765	RAJALEKSHMY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41	39,319.00	0.00	39,319.00	326,445.00



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KER	17/07/2024	TIKER/45168312	SO	24075492675	RUKHSANA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	360,293.00
KER	18/07/2024	TIKER/45168681	SO	24076301371	GOKUL KRISHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	369,727.00
KER	19/07/2024	TIKER/45171426	SO	24076262522	THOUFEEQ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	3,231.00	372,958.00
							400,572.00	27,614.00		372,958.00

After Adjusting Pending Cheques, If Any : **372,958.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **372,958.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000245**
(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.