



Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

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 | 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 | 33,374.00 | 5,945.00 | 5,945.00 |
| KER | 17/07/2024 | TIKER/45168312 | SO | 24075492675 | RUKHSANA | DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 33,848.00 | 1,000.00 | 32,848.00 | 38,793.00 |
| 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 | 48,227.00 |
| 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 | 51,458.00 |
| KER | 27/07/2024 | TIKER/45183921 | SO | 24076262384 | SAMIYA | OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36 | 16,410.00 | 0.00 | 16,410.00 | 67,868.00 |
| KER | 27/07/2024 | TIKER/45184683 | SO | 240127391553 | SARA SAYANA | DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK- | 13,911.00 | 0.00 | 13,911.00 | 81,779.00 |
| KER | 01/08/2024 | TIKER/45192840 | SO | 24076578561 | SHYNI | IPS EMAX PRESS LAYERING VENEER-11,12,21,22 | 13,285.00 | 0.00 | 13,285.00 | 95,064.00 |
| KER | 03/08/2024 | TIKER/45196304 | SO | 24086623731 | BOBY MOCHEL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 3,135.00 | 0.00 | 3,135.00 | 98,199.00 |
| KER | 10/08/2024 | TIKER/45207972 | SO | 24086756461 | MUHAMMED SADIK | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,096.00 | 0.00 | 2,096.00 | 100,295.00 |
| KER | 14/08/2024 | TIKER/45214983 | SO | 24086770671 | DIVYA D P | IPS EMAX PRESS LAYERING VENEER-13,23 | 6,642.00 | 0.00 | 6,642.00 | 106,937.00 |
| KER | 17/08/2024 | TIKER/45220048 | SO | 24086869595 | MEENU ANOOP | DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 1,155.00 | 108,092.00 |
| KER | 17/08/2024 | TIKER/45220057 | SO | 240868695941 | MEENU ANOOP | DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 33,848.00 | 0.00 | 33,848.00 | 141,940.00 |
| KER | 19/08/2024 | TIKER/45222315 | SO | 24086904501 | JALEELA NAZEER | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | 4,832.00 | 0.00 | 4,832.00 | 146,772.00 |
| KER | 21/08/2024 | TIKER/45224611 | SO | 240865877251 | AZIN HAYA | DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK- | 6,109.00 | 0.00 | 6,109.00 | 152,881.00 |
| KER | 05/09/2024 | TIKER/45249280 | SO | 240865877252 | AZIN HAYA | DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK- | 38,161.00 | 0.00 | 38,161.00 | 191,042.00 |
| KER | 06/09/2024 | TIKER/45250717 | SO | 24097208501 | SUJITHA | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 3,846.00 | 194,888.00 |
| KER | 07/09/2024 | TIKER/45252732 | SO | 240967716641 | FATHIMA | DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 6,160.00 | 0.00 | 6,160.00 | 201,048.00 |
| KER | 07/09/2024 | TIKER/45253852 | SO | 24095751586 | VINCY V | DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 1,155.00 | 202,203.00 |
| KER | 07/09/2024 | TIKER/45253853 | SO | 240657515852 | VINCY V | DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 18,389.00 | 0.00 | 18,389.00 | 220,592.00 |
| KER | 10/09/2024 | TIKER/45257200 | SO | 240967716642 | FATHIMA | DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 12,321.00 | 0.00 | 12,321.00 | 232,913.00 |



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|--------|------------|----------------|------------|-------------|-------------------|---|-------------------|------------------|-------------|--------------------|
| KER | 11/09/2024 | TIKER/45258510 | SO | 24097299021 | RAKESH AR | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 | 23,077.00 | 0.00 | 23,077.00 | 255,990.00 |
| KER | 11/09/2024 | TIKER/45258521 | SO | 24097299023 | RAKESH AR | DIGITAL MOCK UP-11,12,13,14,21,22,23,24 | 1,848.00 | 0.00 | 1,848.00 | 257,838.00 |
| KER | 14/09/2024 | TIKER/45264779 | SO | 24097362984 | RAKESH A R | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,15,21,22,23,25 | 30,702.00 | 0.00 | 30,702.00 | 288,540.00 |
| KER | 17/09/2024 | TIKER/45267346 | SO | 24094214835 | AJMI B | IPS EMAX PRESS LAYERING VENEER-11,12,13,21 | 13,285.00 | 0.00 | 13,285.00 | 301,825.00 |
| KER | 19/09/2024 | TIKER/45270965 | SO | 24097454745 | THULASI | DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 0.00 | 578.00 | 302,403.00 |
| KER | 19/09/2024 | TIKER/45270970 | SO | 24097454744 | THULASI | DENTCARE ALIGNERS SMILE PER PACK- | 16,799.00 | 0.00 | 16,799.00 | 319,202.00 |
| KER | 24/09/2024 | TIKER/45277603 | SO | 24097547681 | NIRANJAN | ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11 | 1,008.00 | 0.00 | 1,008.00 | 320,210.00 |
| KER | 24/09/2024 | TIKER/45277629 | SO | 24093535065 | JASEERA | DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 1,155.00 | 321,365.00 |
| KER | 04/10/2024 | TIKER/45293335 | SO | 24097665821 | PRIYADERSAN S | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00 | 18,869.00 | 340,234.00 |
| KER | 08/10/2024 | TIKER/45299208 | SO | 24107768771 | SOUMYA SALAHUDEEN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48 | 6,287.00 | 0.00 | 6,287.00 | 346,521.00 |
| | | | | | | | 380,895.00 | 34,374.00 | | 346,521.00 |

After Adjusting Pending Cheques, If Any : **346,521.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **346,521.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000245**
 (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.