



Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

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	3,374.00	35,945.00	35,945.00
KER	17/07/2024	TIKER/45168312	SO	24075492675	RUKHSANA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	69,793.00
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	79,227.00
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	82,458.00
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	98,868.00
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	112,779.00
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	126,064.00
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	129,199.00
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	131,295.00
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	137,937.00
KER	17/08/2024	TIKER/45220048	SO	24086869595	MEENU ANOOP	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	139,092.00
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	172,940.00
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	177,772.00
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	183,881.00
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	222,042.00
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	225,888.00
KER	07/09/2024	TIKER/45252732	SO	240967716641	FATHIMA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	232,048.00
KER	07/09/2024	TIKER/45253852	SO	24095751586	VINCY V	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	233,203.00
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	251,592.00
KER	10/09/2024	TIKER/45257200	SO	240967716642	FATHIMA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	12,321.00	0.00	12,321.00	263,913.00



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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	286,990.00
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	288,838.00
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	319,540.00
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	332,825.00
KER	19/09/2024	TIKER/45270965	SO	24097454745	THULASI	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	333,403.00
KER	19/09/2024	TIKER/45270970	SO	24097454744	THULASI	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	350,202.00
KER	24/09/2024	TIKER/45277603	SO	24097547681	NIRANJAN	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	351,210.00
KER	24/09/2024	TIKER/45277629	SO	24093535065	JASEERA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	352,365.00
							355,739.00	3,374.00		352,365.00

After Adjusting Pending Cheques, If Any : **352,365.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **352,365.00**

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.