



Balance Statement

Invoices till 07/10/2024 not paid as on 07/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000093 - BILAL M M

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 | 04/09/2024 | TIKER/45246931 | SO | 24097184981 | NEETHU DHANESH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 | 2,096.00 | 0.00 | 2,096.00 | 2,096.00 |
| KER | 05/09/2024 | TIKER/45249115 | SO | 24097202341 | SHANDAMMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,35,36,37 | 12,541.00 | 0.00 | 12,541.00 | 14,637.00 |
| KER | 06/09/2024 | TIKER/45251282 | SO | 24097227651 | ARJUN REGHU | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 16,733.00 |
| KER | 07/09/2024 | TIKER/45254025 | SO | 24097243343 | HAREESH KUMAR | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 | 18,869.00 | 18,634.00 | 235.00 | 16,968.00 |
| KER | 10/09/2024 | TIKER/45257580 | SO | 24097299801 | ARIF MUHAMMED | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 2,096.00 | 19,064.00 |
| KER | 12/09/2024 | TIKER/45261248 | SO | 24097345101 | RIYA MARIYAM | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,37 | 4,192.00 | 0.00 | 4,192.00 | 23,256.00 |
| KER | 18/09/2024 | TIKER/45269440 | SO | 24097441192 | SEENATH | DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 | 722.00 | 0.00 | 722.00 | 23,978.00 |
| KER | 22/09/2024 | TIKER/45274370 | SO | 24097519301 | SHAMSUDHEEN | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46 | 2,612.00 | 0.00 | 2,612.00 | 26,590.00 |
| KER | 23/09/2024 | TIKER/45275307 | SO | 24097518441 | SHERSHA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 2,096.00 | 28,686.00 |
| KER | 24/09/2024 | TIKER/45278343 | SO | 24097518793 | ASLAM MUHAMED | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 3,135.00 | 0.00 | 3,135.00 | 31,821.00 |
| KER | 26/09/2024 | TIKER/45281984 | SO | 24097563493 | RIYA MARIYAM | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 2,096.00 | 33,917.00 |
| KER | 27/09/2024 | TIKER/45282374 | SO | 24097613321 | ADAM | BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24 | 1,053.00 | 0.00 | 1,053.00 | 34,970.00 |
| KER | 02/10/2024 | TIKER/45290968 | SO | 24107692823 | ADIBA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 | 37,066.00 |
| KER | 02/10/2024 | TIKER/45291027 | SO | 24097650561 | BHASURA | DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-34 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-34 | 2,907.00 | 0.00 | 2,907.00 | 39,973.00 |
| KER | 05/10/2024 | TIKER/45296355 | SO | 24107732331 | VAISHNAVI | DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 6,229.00 | 0.00 | 6,229.00 | 46,202.00 |

64,836.00

18,634.00

46,202.00

After Adjusting Pending Cheques, If Any : 46,202.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 46,202.00

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

Bank Name :ICICI Bank
Virtual Account No: **DCJKKYM000093**
(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.