



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	31/07/2024	TIKER/45191629	SO	24076563693	HAFIL	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	41,470.00	1,311.00	1,311.00
KER	01/08/2024	TIKER/45192952	SO	24076559283	ALAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	10,745.00
KER	03/08/2024	TIKER/45195695	SO	24086616153	GIRIJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	12,841.00
KER	03/08/2024	TIKER/45195961	SO	24086636733	THAHIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	14,937.00
KER	03/08/2024	TIKER/45197219	SO	24086617731	SOORYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	15,677.00	0.00	15,677.00	30,614.00
KER	05/08/2024	TIKER/45197915	SO	24086641243	SELSAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,192.00	0.00	4,192.00	34,806.00
KER	05/08/2024	TIKER/45198276	SO	24086637071	SANTHOSH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	36,902.00
KER	05/08/2024	TIKER/45198681	SO	24086637964	ALAN	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11	942.00	0.00	942.00	37,844.00
KER	06/08/2024	TIKER/45201047	SO	240864992041	BIDHA	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	51,715.00	89,559.00
KER	07/08/2024	TIKER/45202561	SO	24086710962	SANTHOSH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,22	1,570.00	0.00	1,570.00	91,129.00
KER	08/08/2024	TIKER/45203334	SO	24086641263	ANAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	100,563.00
KER	08/08/2024	TIKER/45203770	SO	24086623118	JAYANANDAN	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-11,41 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-11,41	4,059.00	0.00	4,059.00	104,622.00
KER	10/08/2024	TIKER/45208253	SO	24086749301	RAHUMATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	107,767.00
KER	12/08/2024	TIKER/45210269	SO	24086769401	BIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,16	4,192.00	0.00	4,192.00	111,959.00
KER	12/08/2024	TIKER/45210312	SO	24086710963	SANTHOSH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21,22	2,355.00	0.00	2,355.00	114,314.00
KER	20/08/2024	TIKER/45223729	SO	24086930823	AHAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26,36	6,287.00	0.00	6,287.00	120,601.00
KER	21/08/2024	TIKER/45225555	SO	240867491841	AFSAR	DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	56,984.00	0.00	56,984.00	177,585.00
KER	22/08/2024	TIKER/45227341	SO	240867957131	RAJEENA	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	39,673.00	0.00	39,673.00	217,258.00
KER	22/08/2024	TIKER/45227683	SO	24086978341	SATHIYAMMA	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	217,980.00
KER	23/08/2024	TIKER/45227857	SO	24086992531	RAJASREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	220,076.00
KER	25/08/2024	TIKER/45231761	SO	24087016301	SUHA SAIF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	222,172.00
KER	27/08/2024	TIKER/45234728	SO	24087055821	FOUSIYA MUJEEB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	224,268.00



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KER	27/08/2024	TIKER/45234922	SO	24087040011	MAJEED	DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-11,12,13,14,15,21,22,23,24,44,4 5,46,47,34,35,36,37	4,095.00	0.00	4,095.00	228,363.00
KER	28/08/2024	TIKER/45236118	SO	24087074511	NASREEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	232,555.00
KER	28/08/2024	TIKER/45236997	SO	24087076371	JAFFAR KUTTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,41 ,42,43,44,45,31,32,33,34,35	31,353.00	0.00	31,353.00	263,908.00
							305,378.00	41,470.00		263,908.00

After Adjusting Pending Cheques, If Any : **263,908.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **263,908.00**

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

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.