



Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000229 - SAFE DENTO CARE

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	03/08/2024	TIKER/45196163	SO	24086643561	MARIYAMMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,615.00	0.00	2,615.00	2,615.00
KER	07/08/2024	TIKER/45202470	SO	24086643562	MARIYAMMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37	3,922.00	0.00	3,922.00	6,537.00
KER	07/08/2024	TIKER/45202585	SO	24086690572	MUHMED SOLIH 22519	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,31,32	13,201.00	0.00	13,201.00	19,738.00
KER	09/08/2024	TIKER/45206680	SO	24086690575	MUHMED SOLIH 22519	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-43,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-43,33	3,938.00	0.00	3,938.00	23,676.00
KER	10/08/2024	TIKER/45207333	SO	24086690577	MUHMED SOLIH 22519	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-44,45,34,35	8,978.00	0.00	8,978.00	32,654.00
KER	10/08/2024	TIKER/45207466	SO	24086776391	OWAYTIQAH RASHEED	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	33,500.00
KER	14/08/2024	TIKER/45215182	SO	24086845961	ABDU SATHAR	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	2,415.00	35,915.00
KER	15/08/2024	TIKER/45216172	SO	24086869631	JEMILA 22234	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,13,14,16,17,21,24,25,26,27,4 1,42,46,31,32,34,35,36	557.00	0.00	557.00	36,472.00
KER	15/08/2024	TIKER/45216693	SO	24086776392	OWAYTIQAH RASHEED	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,623.00	0.00	3,623.00	40,095.00
KER	16/08/2024	TIKER/45218257	SO	24086884651	MISBAHUL MUFEED M.V	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	1,045.00	41,140.00
KER	19/08/2024	TIKER/45222096	SO	24086776393	OWAYTIQAH RASHEED	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	47,020.00
KER	20/08/2024	TIKER/45223214	SO	24086869632	JEMILA 22234	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,13,14,16,17,21,24,25,26,2 7,41,42,46,31,32,34,35,36	5,229.00	0.00	5,229.00	52,249.00
KER	20/08/2024	TIKER/45223607	SO	24086938691	NAFEESA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,33,34,35	2,095.00	0.00	2,095.00	54,344.00
KER	20/08/2024	TIKER/45224250	SO	24086884652	MISBAHUL MUFEED M.V	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11	1,568.00	0.00	1,568.00	55,912.00
KER	20/08/2024	TIKER/45224257	SO	24086938122	AYSHABI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,46,47,31,37	206.00	0.00	206.00	56,118.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	23/08/2024	TIKER/45229391	SO	24086904673	SAHRA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,44,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,31,32	14,664.00	0.00	14,664.00	70,782.00
KER	24/08/2024	TIKER/45230149	SO	24086938692	NAFEESA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,33,34,35	3,143.00	0.00	3,143.00	73,925.00
KER	25/08/2024	TIKER/45231917	SO	24086869633	JEMILA 22234	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,13,14,16,17,21,24,25, 26,27,41,42,46,31,32,34,35,36	7,844.00	0.00	7,844.00	81,769.00
KER	25/08/2024	TIKER/45231968	SO	24086938121	AYSHABI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,47,31,32,37	2,095.00	0.00	2,095.00	83,864.00
KER	29/08/2024	TIKER/45238096	SO	24087084332	KHADEEJA RASEENA K	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,31,32,33,34	278.00	0.00	278.00	84,142.00
KER	31/08/2024	TIKER/45241727	SO	24087128521	SAINABA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,15,16,22,23,24,26	1,311.00	0.00	1,311.00	85,453.00
KER	03/09/2024	TIKER/45246339	SO	24096904676	SAHRA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,33	5,250.00	0.00	5,250.00	90,703.00
KER	04/09/2024	TIKER/45247665	SO	24087084331	KHADEEJA RASEENA K	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,31,32,33,34	2,615.00	0.00	2,615.00	93,318.00
							93,318.00	0.00		93,318.00

After Adjusting Pending Cheques, If Any	:	93,318.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	93,318.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000229**
(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.