



Balance Statement

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

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	01/06/2024	TIKER/45095323	SO	24065527204	KHAIRUNNISA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,15,16,17,24,25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,15,16,17,24,25,27	484.00	0.00	484.00	484.00
KER	04/06/2024	TIKER/45099937	SO	24065371586	ASMABI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-44,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,46,47,34,35,36,37	6,434.00	0.00	6,434.00	6,918.00
KER	12/06/2024	TIKER/45110929	SO	24065708121	MOHAMMED P	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,24,25,26,27	278.00	0.00	278.00	7,196.00
KER	12/06/2024	TIKER/45111274	SO	24065709101	RAMLA	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	8,042.00
KER	15/06/2024	TIKER/45116639	SO	24065527202	KHAIRUNNISA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,36	3,665.00	0.00	3,665.00	11,707.00
KER	15/06/2024	TIKER/45117477	SO	24065708122	MOHAMMED P	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,25,26,27	2,615.00	0.00	2,615.00	14,322.00
KER	21/06/2024	TIKER/45125967	SO	24065865022	AYAMAKUTTY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,22,23,24,26	278.00	0.00	278.00	14,600.00
KER	21/06/2024	TIKER/45126519	SO	24065708123	MOHAMMED P	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,25,26, 27	3,922.00	0.00	3,922.00	18,522.00
KER	22/06/2024	TIKER/45126887	SO	24065527207	KHAIRUNNISA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,15,16,24,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,15,16,24,25	5,498.00	0.00	5,498.00	24,020.00
KER	24/06/2024	TIKER/45129321	SO	24065903241	KADEEJA EM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	423.00	0.00	423.00	24,443.00
KER	25/06/2024	TIKER/45130836	SO	24065709102	RAMLA	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	28,066.00
KER	26/06/2024	TIKER/45132867	SO	24065865023	AYAMAKUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,22,23,24,26	2,095.00	0.00	2,095.00	30,161.00
KER	27/06/2024	TIKER/45135342	SO	24065903242	KADEEJA EM	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,145.00	0.00	3,145.00	33,306.00



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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	29/06/2024	TIKER/45138277	SO	24065709103	RAMLA	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	39,186.00
KER	02/07/2024	TIKER/45142739	SO	24065903243	KADEEJA EM	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,513.00	0.00	2,513.00	41,699.00
KER	02/07/2024	TIKER/45142749	SO	24076049061	SUHRABI K.T	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	42,545.00
KER	02/07/2024	TIKER/45143366	SO	24065865024	AYAMAKUTTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,22,23,24,26	3,143.00	0.00	3,143.00	45,688.00
							45,688.00	0.00	45,688.00	

After Adjusting Pending Cheques, If Any : **45,688.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **45,688.00**

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.