



Balance Statement

Invoices till 01/06/2024 not paid as on 14/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000308 - EDUCARE INST OF DENTAL SCIENCE

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 | 01/05/2024 | TIKER/45047140 | SO | 24044824048 | RAFI | DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-46 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-46 | 4,308.00 | 0.00 | 4,308.00 | 4,308.00 |
| KER | 03/05/2024 | TIKER/45049615 | SO | 24055007701 | DEVAYANI | DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-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 | 2,095.00 | 0.00 | 2,095.00 | 6,403.00 |
| KER | 06/05/2024 | TIKER/45054017 | SO | 24055064451 | RAMLA | DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 5,759.00 | 0.00 | 5,759.00 | 12,162.00 |
| KER | 06/05/2024 | TIKER/45054289 | SO | 24054933964 | ASYA | DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-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 | 5,421.00 | 0.00 | 5,421.00 | 17,583.00 |
| KER | 07/05/2024 | TIKER/45056148 | SO | 24054933784 | MUHAMMED HAJI | DENTCARE ACRYLIC IMPACT 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 | 3,326.00 | 0.00 | 3,326.00 | 20,909.00 |
| KER | 08/05/2024 | TIKER/45057804 | SO | 24055108423 | FASEELA BANU | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,24,25 | 2,095.00 | 0.00 | 2,095.00 | 23,004.00 |
| KER | 09/05/2024 | TIKER/45059365 | SO | 24055113012 | FIROZ KHAN | DENTCARE NOVA FULL METAL WING-31 , DENTCARE NOVA PFM MARYLAND PONTIC-31 | 3,668.00 | 0.00 | 3,668.00 | 26,672.00 |
| KER | 09/05/2024 | TIKER/45059837 | SO | 24055064453 | RAMLA | DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-14,15,16,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,23,24,25,26,27 | 6,434.00 | 0.00 | 6,434.00 | 33,106.00 |
| KER | 10/05/2024 | TIKER/45061120 | SO | 24055146743 | MARIYAMMA | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37 | 4,709.00 | 0.00 | 4,709.00 | 37,815.00 |
| KER | 12/05/2024 | TIKER/45063550 | SO | 24055007702 | DEVAYANI | DENTCARE ACRYLIC IMPACT 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 | 3,326.00 | 0.00 | 3,326.00 | 41,141.00 |



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|--------|------------|----------------|------------|-------------|---------------|---|-------------------|----------------|-------------|--------------------|
| KER | 14/05/2024 | TIKER/45066437 | SO | 24055146746 | MARIYAMMA | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,26,27 | 7,064.00 | 0.00 | 7,064.00 | 48,205.00 |
| KER | 15/05/2024 | TIKER/45067318 | SO | 24055113014 | FIROZ KHAN | DENTCARE NOVA FULL METAL WING-41,32 , DENTCARE NOVA PFM MARYLAND PONTIC-41,32 | 3,668.00 | 0.00 | 3,668.00 | 51,873.00 |
| KER | 18/05/2024 | TIKER/45073951 | SO | 24055267912 | NOUSHEENA | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26 | 9,434.00 | 0.00 | 9,434.00 | 61,307.00 |
| KER | 21/05/2024 | TIKER/45077387 | SO | 24055329461 | FATHIMA | DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 3,145.00 | 0.00 | 3,145.00 | 64,452.00 |
| KER | 24/05/2024 | TIKER/45083115 | SO | 24055108424 | FASEELA BANU | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,24,25 | 3,143.00 | 0.00 | 3,143.00 | 67,595.00 |
| KER | 26/05/2024 | TIKER/45085753 | SO | 24055389541 | MOHAD BASHIF | IPS EMAX PRESS LAYERING CROWN-11,12 | 6,642.00 | 0.00 | 6,642.00 | 74,237.00 |
| KER | 28/05/2024 | TIKER/45087775 | SO | 24055408951 | SHAHEER KHAN | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 11,538.00 | 0.00 | 11,538.00 | 85,775.00 |
| KER | 28/05/2024 | TIKER/45088326 | SO | 24055329462 | FATHIMA | 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 | 88,288.00 |
| KER | 29/05/2024 | TIKER/45090771 | SO | 24055469741 | JASEELA | FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21 | 624.00 | 0.00 | 624.00 | 88,912.00 |
| KER | 31/05/2024 | TIKER/45094793 | SO | 24055500253 | FAISUDHEEN | IPS EMAX PRESS LAYERING CROWN-21,22,23 | 9,963.00 | 0.00 | 9,963.00 | 98,875.00 |
| KER | 01/06/2024 | TIKER/45096050 | SO | 24055508711 | BALAKRI SHNAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22 | 3,135.00 | 0.00 | 3,135.00 | 102,010.00 |
| | | | | | | | 102,010.00 | 0.00 | | 102,010.00 |

After Adjusting Pending Cheques, If Any : **102,010.00**
 Receipts Pending Reconciliation Or Settlement : **2,715.22**
 Net Receivable : **99,294.78**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000308**
(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.