



# Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRM000006 - MOULANA HOSPITAL

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	31/05/2024	TIKER/45094818	SO	24055485211	SILNA RASEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	179.00	2,966.00	2,966.00
KER	07/06/2024	TIKER/45105099	SO	24065626132	HASEENA	TEETH SETTING WITH RED WAX MOCK UP-11,21,22	302.00	0.00	302.00	3,268.00
KER	26/06/2024	TIKER/45134391	SO	24065864311	SRUTHI	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	6,589.00
KER	27/06/2024	TIKER/45136099	SO	24065969331	THAMANNA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	7,213.00
KER	13/07/2024	TIKER/45162280	SO	24076145727	HAMMED HAMOUD H ALARI	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,35 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,31,32,33,34,35	1,362.00	0.00	1,362.00	8,575.00
KER	13/07/2024	TIKER/45162814	SO	24076234881	RUBNA	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	15,217.00
KER	15/07/2024	TIKER/45164722	SO	24076259091	SHAILAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	16,605.00
KER	22/07/2024	TIKER/45175147	SO	24076385781	MOHAMMED FAYAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	19,381.00
KER	10/08/2024	TIKER/45208622	SO	24086747901	PATHUMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	9,406.00	0.00	9,406.00	28,787.00
KER	23/08/2024	TIKER/45229255	SO	24065600793	THEERTHA	IPS EMAX PRESS STAINING MARYLAND PONTIC-12	3,537.00	0.00	3,537.00	32,324.00
KER	24/08/2024	TIKER/45230032	SO	24087023511	SHAHID	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	32,959.00
KER	28/08/2024	TIKER/45235514	SO	24087032984	MARIYUM KHAMIS	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	6,290.00	0.00	6,290.00	39,249.00
KER	06/09/2024	TIKER/45252138	SO	24097231842	ROXY VARGHEES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	58,118.00
KER	13/09/2024	TIKER/45262143	SO	24097063006	ABDUL JABAR	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-43,33	10,623.00	0.00	10,623.00	68,741.00
KER	16/09/2024	TIKER/45265891	SO	24097403791	AHAMMED SHABEEN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	313.00	69,054.00
KER	17/09/2024	TIKER/45267701	SO	24097399281	AMINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,552.00	74,606.00
KER	20/09/2024	TIKER/45271779	SO	24097462411	VIGNESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	75,994.00
KER	20/09/2024	TIKER/45271888	SO	24097462371	JAHFAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	77,382.00
KER	20/09/2024	TIKER/45272778	SO	24097063009	ABDUL JABAR	METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	4,512.00	0.00	4,512.00	81,894.00



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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	21/09/2024	TIKER/45272963	SO	24097435942	NISHA	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,970.00	0.00	7,970.00	89,864.00
KER	22/09/2024	TIKER/45273357	SO	24097484941	KRISHNA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	91,849.00
KER	22/09/2024	TIKER/45273730	SO	24097502151	LENA	TEETH SETTING WITH RED WAX MOCK UP-11	101.00	0.00	101.00	91,950.00
KER	22/09/2024	TIKER/45273732	SO	24097502301	THANHA	TEETH SETTING WITH RED WAX MOCK UP-24	101.00	0.00	101.00	92,051.00
KER	22/09/2024	TIKER/45273934	SO	24097482381	ANU ELDOS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	93,439.00
KER	23/09/2024	TIKER/45274929	SO	24097482291	ANWER HUSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	95,007.00
KER	23/09/2024	TIKER/45275279	SO	24097522671	SHEEBA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	96,992.00
KER	23/09/2024	TIKER/45275285	SO	24097522151	FATHIMA RINSHINA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	98,977.00
KER	25/09/2024	TIKER/45278614	SO	24097518721	NOUSHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	100,365.00
KER	27/09/2024	TIKER/45283721	SO	24097614671	NAJA PARVEEN	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	102,350.00
KER	27/09/2024	TIKER/45283769	SO	24097159174	SHADHA	OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-22 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	7,821.00	0.00	7,821.00	110,171.00
KER	28/09/2024	TIKER/45285017	SO	24097610522	VASUDEVAN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	3,145.00	0.00	3,145.00	113,316.00
KER	30/09/2024	TIKER/45287802	SO	24097650961	AJINAS	TEETH SETTING WITH RED WAX MOCK UP-22	101.00	0.00	101.00	113,417.00
KER	30/09/2024	TIKER/45287943	SO	24097631371	MYMOONA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	114,805.00
KER	30/09/2024	TIKER/45287945	SO	24097623281	SHIFANATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	121,095.00
KER	01/10/2024	TIKER/45287984	SO	24097650881	SAHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	122,483.00
KER	01/10/2024	TIKER/45288084	SO	24097631411	SHAREENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	123,871.00



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KER	01/10/2024	TIKER/45288152	SO	24097623704	ABDUL RAHMAN	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,135.00	0.00	6,135.00	130,006.00
KER	01/10/2024	TIKER/45289573	SO	24097642311	KUNJI MOIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	139,412.00
KER	02/10/2024	TIKER/45290945	SO	24107674741	SUHAIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	140,980.00
KER	03/10/2024	TIKER/45291626	SO	24107700532	SHADHA MARIYAM	TEETH SETTING WITH RED WAX MOCK UP-23	101.00	0.00	101.00	141,081.00
KER	03/10/2024	TIKER/45292137	SO	24107715211	PRABHA KUMAR	TEETH SETTING WITH RED WAX MOCK UP-21,22	202.00	0.00	202.00	141,283.00
KER	04/10/2024	TIKER/45294907	SO	24107715561	C P HUSSAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	142,671.00
KER	04/10/2024	TIKER/45295086	SO	24107715201	SLOUDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	144,059.00
KER	05/10/2024	TIKER/45296014	SO	24107544742	RAMACHANDRAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,31,32,33,34,36	3,675.00	0.00	3,675.00	147,734.00
KER	07/10/2024	TIKER/45298529	SO	24107780112	MUHAMMED	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	148,421.00
KER	09/10/2024	TIKER/45300998	SO	24107770701	JUVAIRIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	157,827.00
KER	09/10/2024	TIKER/45301499	SO	24107819591	HAFSATH	TEETH SETTING WITH RED WAX MOCK UP-11,21,22	302.00	0.00	302.00	158,129.00
KER	09/10/2024	TIKER/45301823	SO	24107822722	MUHAMMED ANAS	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	160,114.00
KER	09/10/2024	TIKER/45301824	SO	24107822931	JJI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	162,099.00
KER	11/10/2024	TIKER/45305314	SO	24107861451	SHAFNA	TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	202.00	162,301.00
KER	11/10/2024	TIKER/45305595	SO	24107862852	BUSHARA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	164,286.00
KER	12/10/2024	TIKER/45306453	SO	24107840771	MARIYAMAL MUKAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	167,431.00
KER	12/10/2024	TIKER/45306525	SO	24107808462	MUHAMMED RIYAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	4,712.00	0.00	4,712.00	172,143.00
KER	13/10/2024	TIKER/45307797	SO	24107860071	DEEPTHI DEEPESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	2,776.00	174,919.00
KER	14/10/2024	TIKER/45308130	SO	24107888221	FATHIMA FIDHA	TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	202.00	175,121.00



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KER	14/10/2024	TIKER/45308912	SO	24107878101	FAISALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	176,689.00
KER	15/10/2024	TIKER/45310404	SO	24107888121	DR.ZAREENA RIYAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	178,077.00
KER	17/10/2024	TIKER/45312750	SO	24107931302	BALASUBRAMANIA N	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-34,35,36	1,570.00	0.00	1,570.00	179,647.00
KER	17/10/2024	TIKER/45313647	SO	24107926541	SAFIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,339.00	0.00	3,339.00	182,986.00
KER	18/10/2024	TIKER/45315130	SO	24107945911	SREELAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	184,656.00
KER	19/10/2024	TIKER/45315917	SO	24107946001	SHAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	186,147.00
KER	19/10/2024	TIKER/45317151	SO	24107966001	HYDER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	4,473.00	0.00	4,473.00	190,620.00
KER	21/10/2024	TIKER/45319183	SO	24108003471	MOHAMMED SHAHEEN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23,41,42,31,32	3,129.00	0.00	3,129.00	193,749.00
KER	22/10/2024	TIKER/45319631	SO	24107985251	SHEBIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,22,23,24	8,946.00	0.00	8,946.00	202,695.00
KER	22/10/2024	TIKER/45320204	SO	24108025121	FALAH	TEETH SETTING WITH RED WAX MOCK UP-21	101.00	0.00	101.00	202,796.00
KER	22/10/2024	TIKER/45320892	SO	24108003571	MINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	204,287.00
KER	23/10/2024	TIKER/45321833	SO	24108025171	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	205,778.00
KER	23/10/2024	TIKER/45321955	SO	24107931303	BALASUBRAMANIA N	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-34,35,36	2,355.00	0.00	2,355.00	208,133.00
KER	23/10/2024	TIKER/45322568	SO	24108025251	NEEMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	209,803.00
KER	24/10/2024	TIKER/45324591	SO	24108025271	SHADHA MARIUM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,828.00	0.00	9,828.00	219,631.00
KER	25/10/2024	TIKER/45326511	SO	24108068171	VISHNU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	9,828.00	229,459.00
KER	26/10/2024	TIKER/45326657	SO	24108068101	AHSANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	231,129.00
KER	26/10/2024	TIKER/45326718	SO	24108088391	MUJEEB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	232,620.00
KER	27/10/2024	TIKER/45328643	SO	24108088371	SHAILAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	2,982.00	235,602.00
KER	29/10/2024	TIKER/45330404	SO	24108107101	DIVYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	237,093.00
KER	29/10/2024	TIKER/45330423	SO	24108107271	DHANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	238,763.00
KER	30/10/2024	TIKER/45332268	SO	24108126161	HASEENA	IPS EMAX PRESS LAYERING CROWN-12	3,455.00	0.00	3,455.00	242,218.00
KER	30/10/2024	TIKER/45332340	SO	24108147791	MUHAMMED ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	243,888.00
KER	30/10/2024	TIKER/45333038	SO	24108147812	SALEEMA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15	3,276.00	0.00	3,276.00	247,164.00
KER	30/10/2024	TIKER/45333153	SO	24108169511	MUSAINA	TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	202.00	247,366.00



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KER	30/10/2024	TIKER/45333442	SO	24108170931	ATHIRA S NATH	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	249,351.00
KER	30/10/2024	TIKER/45333598	SO	24108147991	MUHAMMED KUTTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	251,021.00
KER	31/10/2024	TIKER/45334073	SO	24108169621	SHAMEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	4,473.00	255,494.00
KER	31/10/2024	TIKER/45334132	SO	24108148041	JASMIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	258,833.00
KER	01/11/2024	TIKER/45337001	SO	24108186712	KOULATH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	3,881.00	0.00	3,881.00	262,714.00
KER	01/11/2024	TIKER/45337137	SO	24108186691	M K LEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	264,384.00
KER	04/11/2024	TIKER/45339582	SO	24118226131	MANOJ	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41,42	1,100.00	0.00	1,100.00	265,484.00
							<b>265,663.00</b>	<b>179.00</b>	<b>265,484.00</b>	

After Adjusting Pending Cheques, If Any : **265,484.00**  
 Receipts Pending Reconciliation Or Settlement : **1,489.00**  
 Net Receivable : **263,995.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRM000006**  
 (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.