



# Balance Statement

Invoices till 05/09/2024 not paid as on 07/09/2024

## 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	17/05/2024	TIKER/45072061	SO	24055240911	SAJNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	1,053.00	3,650.00	3,650.00
KER	20/05/2024	TIKER/45075858	SO	24055204762	RAZAN	TEETH SETTING WITH RED WAX MOCK UP-11	101.00	0.00	101.00	3,751.00
KER	21/05/2024	TIKER/45077590	SO	24055306801	MUNEERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	10,022.00
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	0.00	3,145.00	13,167.00
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	13,469.00
KER	25/06/2024	TIKER/45130769	SO	24065856501	USMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,41,42,43,31,32,33	15,269.00	0.00	15,269.00	28,738.00
KER	26/06/2024	TIKER/45134391	SO	24065864311	SRUTHI	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	32,059.00
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	32,683.00
KER	29/06/2024	TIKER/45138552	SO	24065962401	ARIFA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,21,44,45	10,974.00	0.00	10,974.00	43,657.00
KER	05/07/2024	TIKER/45148001	SO	24076070711	SUBAIDH A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	46,792.00
KER	05/07/2024	TIKER/45148768	SO	24076091761	ZOHARA BEEGUM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	6,815.00	0.00	6,815.00	53,607.00
KER	08/07/2024	TIKER/45152258	SO	24076132282	ASWIN	DENTCARE NOVA FULL METAL METAL TUBE-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	1,134.00	0.00	1,134.00	54,741.00
KER	08/07/2024	TIKER/45152809	SO	24076155151	UMMU KULSU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	55,376.00
KER	08/07/2024	TIKER/45153243	SO	24076000083	SOUDA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16	3,938.00	0.00	3,938.00	59,314.00
KER	11/07/2024	TIKER/45158319	SO	24076197122	RAMLATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	62,090.00
KER	11/07/2024	TIKER/45159181	SO	24076211143	SALIM SALEEM	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,724.00	77,814.00
KER	12/07/2024	TIKER/45159267	SO	24076210011	ABDUL KAREM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	6,941.00	0.00	6,941.00	84,755.00
KER	12/07/2024	TIKER/45159367	SO	24076210251	IYYATHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,32,33,34,35	8,329.00	0.00	8,329.00	93,084.00
KER	13/07/2024	TIKER/45161307	SO	24076239271	AJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	94,652.00
KER	13/07/2024	TIKER/45161744	SO	24076145722	HAMMED HAMOUD H ALARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25	64,744.00	0.00	64,744.00	159,396.00



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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	160,758.00
KER	13/07/2024	TIKER/45162448	SO	24076252161	LAILA SALI ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-24,,45,46,47	12,579.00	0.00	12,579.00	173,337.00
KER	13/07/2024	TIKER/45162814	SO	24076234881	RUBNA	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	179,979.00
KER	14/07/2024	TIKER/45162980	SO	24076259291	FASNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	184,143.00
KER	15/07/2024	TIKER/45164155	SO	24076258941	ASLM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	185,711.00
KER	15/07/2024	TIKER/45164672	SO	24076259051	MYMOONA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	187,099.00
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	188,487.00
KER	16/07/2024	TIKER/45165233	SO	24076233371	SALMANUL FARIS	IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	3,321.00	191,808.00
KER	16/07/2024	TIKER/45166202	SO	24076300221	SAIFUDHEEN	TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	202.00	192,010.00
KER	17/07/2024	TIKER/45166872	SO	24076278251	ABDUL KAREEM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	8,329.00	0.00	8,329.00	200,339.00
KER	17/07/2024	TIKER/45168050	SO	24076300271	UMMU SALMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	201,907.00
KER	17/07/2024	TIKER/45168199	SO	24076300231	SABEEH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	203,475.00
KER	17/07/2024	TIKER/45168501	SO	24076300312	VISHNU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23	7,291.00	0.00	7,291.00	210,766.00
KER	18/07/2024	TIKER/45169353	SO	24076346741	JASEERA	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	212,751.00
KER	18/07/2024	TIKER/45169717	SO	24076344491	LATHIKA SATISH	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	213,375.00
KER	19/07/2024	TIKER/45171429	SO	24076338021	JIIJI THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	7,838.00	221,213.00
KER	19/07/2024	TIKER/45172173	SO	24076358851	MONA KHALFAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	222,781.00
KER	19/07/2024	TIKER/45172216	SO	24076338341	RAGAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	225,916.00
KER	20/07/2024	TIKER/45172742	SO	24076357871	FATMA SAID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,18,24,25,26,27 ,28,45,46,47,34,35,36,37	29,785.00	0.00	29,785.00	255,701.00
KER	20/07/2024	TIKER/45172820	SO	24076358871	OBAID AL ZAABI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	260,404.00
KER	20/07/2024	TIKER/45173526	SO	24076385871	SAFA SHERIN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21	945.00	0.00	945.00	261,349.00
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	264,125.00



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KER	22/07/2024	TIKER/45175199	SO	24076405771	SUJITHRA	TEETH SETTING WITH RED WAX MOCK UP-22	101.00	0.00	101.00	264,226.00
KER	22/07/2024	TIKER/45175357	SO	24076407471	CAROLINE	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	265,234.00
KER	22/07/2024	TIKER/45175484	SO	24076410491	JUMAILA	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	267,219.00
KER	22/07/2024	TIKER/45176196	SO	24076385751	KADEEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	268,787.00
KER	23/07/2024	TIKER/45178062	SO	24076300313	VISHNU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23	5,250.00	0.00	5,250.00	274,037.00
KER	23/07/2024	TIKER/45178069	SO	24076405801	MOHAMMED HADI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-26	1,092.00	0.00	1,092.00	275,129.00
KER	24/07/2024	TIKER/45178267	SO	24076428381	LATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	276,517.00
KER	26/07/2024	TIKER/45182002	SO	24076453261	ALEESHA FARSAANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	277,880.00
KER	27/07/2024	TIKER/45184040	SO	24076464311	MOHIYUDHEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	279,448.00
KER	27/07/2024	TIKER/45184674	SO	24076428482	KUNJAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	284,151.00
KER	27/07/2024	TIKER/45185647	SO	24076490511	LATHIKA SATHEESH	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	290,793.00
KER	30/07/2024	TIKER/45187960	SO	24076516051	VIJAYAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	1,363.00	292,156.00
KER	30/07/2024	TIKER/45189691	SO	24076535981	MUHIYUDHEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	293,724.00
KER	31/07/2024	TIKER/45190093	SO	24076552641	LAILA HASEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	295,292.00
KER	31/07/2024	TIKER/45191688	SO	24076552411	MOHAMMED SHAREEF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	7,838.00	303,130.00
KER	01/08/2024	TIKER/45192855	SO	24076576021	ZAKHIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23 ,24,25,26,27,44,45,46,47	29,785.00	0.00	29,785.00	332,915.00
KER	01/08/2024	TIKER/45192904	SO	24076576951	SHAKIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,27,46,35,36,37	14,109.00	0.00	14,109.00	347,024.00
KER	01/08/2024	TIKER/45193287	SO	24076582211	JANAT	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24,25,2 6,41,42,43,31,32	5,301.00	0.00	5,301.00	352,325.00
KER	03/08/2024	TIKER/45195713	SO	24086603692	SHABNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	358,615.00
KER	03/08/2024	TIKER/45197063	SO	24086623091	MUHASINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	360,183.00
KER	04/08/2024	TIKER/45197719	SO	24086634203	KAREEM	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	363,328.00



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KER	06/08/2024	TIKER/45199625	SO	24086643291	ADEE AMEN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	1,363.00	364,691.00
KER	06/08/2024	TIKER/45201241	SO	24086687692	SHIBINA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,45,46,47	4,391.00	0.00	4,391.00	369,082.00
KER	06/08/2024	TIKER/45201381	SO	24086687531	AMMEER HUSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	370,650.00
KER	07/08/2024	TIKER/45201949	SO	24086711611	INAYA SOUKATH	TEETH SETTING WITH RED WAX MOCK UP-11	101.00	0.00	101.00	370,751.00
KER	07/08/2024	TIKER/45202258	SO	24086664221	SHAHANA SAYED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	372,319.00
KER	07/08/2024	TIKER/45202467	SO	24086715091	KEERTHANA	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	374,304.00
KER	07/08/2024	TIKER/45202693	SO	24086679713	DR JANET	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,31,32,33,34	62,895.00	0.00	62,895.00	437,199.00
KER	07/08/2024	TIKER/45203058	SO	24086680951	THASNI THAHIRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	449,778.00
KER	08/08/2024	TIKER/45204089	SO	24086704923	ARYA SREE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	468,647.00
KER	08/08/2024	TIKER/45205026	SO	24086705863	MARIYUM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	46,547.00	0.00	46,547.00	515,194.00
KER	10/08/2024	TIKER/45207197	SO	24086734061	FATHIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	520,746.00
KER	10/08/2024	TIKER/45207202	SO	24086747251	MUHAMMED BHASHEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	523,881.00
KER	10/08/2024	TIKER/45207205	SO	24086687693	SHIBINA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,45,46,47	3,938.00	0.00	3,938.00	527,819.00
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	537,225.00
KER	10/08/2024	TIKER/45208992	SO	24086755831	VJJEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	538,613.00
KER	12/08/2024	TIKER/45210457	SO	24086802341	FAHIDA	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	540,598.00



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KER	12/08/2024	TIKER/45211060	SO	24086791021	ZAINAB KABHM HUSSAIN AL ORAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	543,743.00
KER	13/08/2024	TIKER/45213296	SO	24086791193	USAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,43,44,45,46,47,48	44,027.00	0.00	44,027.00	587,770.00
KER	14/08/2024	TIKER/45213897	SO	24086733991	CHINSA TOMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	589,158.00
KER	14/08/2024	TIKER/45214119	SO	24086844091	SUMATHI	TEETH SETTING WITH RED WAX MOCK UP-11,22	202.00	0.00	202.00	589,360.00
KER	14/08/2024	TIKER/45214210	SO	24086812663	SHIFNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	12,579.00	601,939.00
KER	14/08/2024	TIKER/45214452	SO	24086844131	SHAMLEENA	TEETH SETTING WITH RED WAX MOCK UP-12	101.00	0.00	101.00	602,040.00
KER	15/08/2024	TIKER/45215532	SO	24086779632	RAJI	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	602,889.00
KER	15/08/2024	TIKER/45216035	SO	24086844443	SOUMYA	LASER WELDING ONLY METAL TUBE-46 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	1,245.00	0.00	1,245.00	604,134.00
KER	17/08/2024	TIKER/45218954	SO	24085565622	SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	2,776.00	0.00	2,776.00	606,910.00
KER	17/08/2024	TIKER/45219498	SO	24086901751	JEENATHUL JAMSIYA	TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	202.00	607,112.00
KER	21/08/2024	TIKER/45224369	SO	24086933181	ABDULLA KADHEM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47	4,703.00	0.00	4,703.00	611,815.00
KER	21/08/2024	TIKER/45225707	SO	24086766183	MUHAMMED SHAHID	OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-11 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	6,135.00	0.00	6,135.00	617,950.00
KER	21/08/2024	TIKER/45225798	SO	24086933141	AYYOOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	619,518.00
KER	22/08/2024	TIKER/45226888	SO	24086960461	KADEEJA	TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	202.00	619,720.00
KER	22/08/2024	TIKER/45227467	SO	24086966541	HANNATH NOUSHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	622,855.00
KER	22/08/2024	TIKER/45227556	SO	24086956421	SREELATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	624,423.00
KER	23/08/2024	TIKER/45227980	SO	24086970441	MUSTHAFA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	633,829.00
KER	23/08/2024	TIKER/45229255	SO	24065600793	THEERTHA	IPS EMAX PRESS STAINING MARYLAND PONTIC-12	3,537.00	0.00	3,537.00	637,366.00
KER	23/08/2024	TIKER/45229450	SO	24086978171	SHYNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	638,754.00



# Balance Statement

Invoices till 05/09/2024 not paid as on 07/09/2024

## 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	24/08/2024	TIKER/45229630	SO	24086859792	MUHAMMED SHAMIL	OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-42 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42	3,985.00	0.00	3,985.00	642,739.00
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	643,374.00
KER	25/08/2024	TIKER/45231473	SO	24086992303	ABDUL NASAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,41,42,43,31,32,33	37,737.00	0.00	37,737.00	681,111.00
KER	25/08/2024	TIKER/45232171	SO	24087020222	NIRMALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	9,434.00	690,545.00
KER	26/08/2024	TIKER/45233187	SO	24086999591	SHAHINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00	694,709.00
KER	26/08/2024	TIKER/45233228	SO	24086999681	SUKUMARAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	696,072.00
KER	26/08/2024	TIKER/45233282	SO	24087032791	MUNEERA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,23,24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25,26,27	32,996.00	0.00	32,996.00	729,068.00
KER	27/08/2024	TIKER/45234189	SO	24087063002	ABDUL JABAR	IMPRESSION POST (READY MADE) PER UNIT-43,33	210.00	0.00	210.00	729,278.00
KER	28/08/2024	TIKER/45235242	SO	24087039671	SREERAG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	730,846.00
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	737,136.00
KER	28/08/2024	TIKER/45235933	SO	24087060011	NIYAS HUSSAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	739,912.00
KER	28/08/2024	TIKER/45236815	SO	24087054471	LATHIKA SATISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	743,047.00
KER	29/08/2024	TIKER/45237205	SO	24087060081	SAJJAD	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	8,177.00	751,224.00
KER	29/08/2024	TIKER/45238553	SO	24087111521	RIYA MARIYAM	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	752,232.00
KER	29/08/2024	TIKER/45238941	SO	24087082641	JALEEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,27	4,164.00	0.00	4,164.00	756,396.00
KER	30/08/2024	TIKER/45240754	SO	24087104311	HIBA NASRIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	757,964.00
KER	30/08/2024	TIKER/45240755	SO	24087104431	FEBINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	759,352.00
KER	31/08/2024	TIKER/45241101	SO	24086990942	LAKSHMI DEVI	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	4,214.00	0.00	4,214.00	763,566.00
KER	03/09/2024	TIKER/45244893	SO	24087158491	AYSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	765,134.00



# Balance Statement

Invoices till 05/09/2024 not paid as on 07/09/2024

## 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	03/09/2024	TIKER/45245032	SO	24087158331	SALIH HAMEES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	15,724.00	780,858.00
KER	03/09/2024	TIKER/45245257	SO	24087158803	DAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,24	6,271.00	0.00	6,271.00	787,129.00
KER	05/09/2024	TIKER/45248729	SO	24097210821	SHIBU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	788,697.00
							<b>789,750.00</b>	<b>1,053.00</b>		<b>788,697.00</b>

After Adjusting Pending Cheques, If Any : **788,697.00**

Receipts Pending Reconciliation Or Settlement : **220,128.00**

Net Receivable : **568,569.00**

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.