



Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000014 - SADIQ ALI

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	01/07/2024	TIKER/45140736	SO	24065939993	RABEEBA KARAKKUNNU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26	2,625.00	0.00	2,625.00	2,625.00
KER	02/07/2024	TIKER/45143459	SO	24076042291	JAFAR CHERANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	4,721.00
KER	04/07/2024	TIKER/45146112	SO	24076000073	FATIMA PULLIKKAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-32,33,34	1,969.00	0.00	1,969.00	6,690.00
KER	06/07/2024	TIKER/45150754	SO	24076127951	RAJEENA MANJERI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	8,786.00
KER	11/07/2024	TIKER/45159019	SO	24076210993	NASEERA BANU CHERANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	10,882.00
KER	13/07/2024	TIKER/45162045	SO	24076251931	HUSNA SHERIN PELEPURAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27	911.00	0.00	911.00	11,793.00
KER	16/07/2024	TIKER/45165225	SO	24076271021	ABOUBAKER ABDULLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	13,361.00
KER	16/07/2024	TIKER/45165518	SO	24076293411	JOY MANJERI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	16,506.00
KER	17/07/2024	TIKER/45166922	SO	24076251933	HUSNA SHERIN PELEPURAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-27	656.00	0.00	656.00	17,162.00
KER	20/07/2024	TIKER/45172572	SO	24076378231	MUNEERA VELLILA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	2,734.00	19,896.00
KER	22/07/2024	TIKER/45175417	SO	24076407431	BINDHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	20,531.00
KER	24/07/2024	TIKER/45179760	SO	24076443241	MUNA KOTTAKKAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	22,627.00
KER	25/07/2024	TIKER/45180219	SO	24076378233	MUNEERA VELLILA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	24,596.00
KER	25/07/2024	TIKER/45180838	SO	24076464771	RIHANA THURAKKAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	26,692.00
KER	26/07/2024	TIKER/45182852	SO	24076444793	BUSHRA TRIPPANACHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	2,734.00	29,426.00
KER	27/07/2024	TIKER/45184622	SO	24076512011	SAJEENA POOLAMANNA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14	911.00	0.00	911.00	30,337.00
KER	29/07/2024	TIKER/45186628	SO	24076526981	INSHA PULLUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	32,433.00
KER	30/07/2024	TIKER/45189524	SO	24076444794	BUSHRA TRIPPANACHI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	34,402.00
KER	02/08/2024	TIKER/45193899	SO	24086512013	SAJEENA POOLAMANNA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14	656.00	0.00	656.00	35,058.00
KER	08/08/2024	TIKER/45204168	SO	24086703873	FASLA COLLEGE KUNNU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	37,154.00
KER	12/08/2024	TIKER/45211252	SO	24086788951	RUBEENA PAYYANAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	39,250.00
KER	16/08/2024	TIKER/45217644	SO	24086859053	VARSHA MANJERI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	911.00	0.00	911.00	40,161.00
KER	17/08/2024	TIKER/45218883	SO	24086877381	VINEETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,45	4,192.00	0.00	4,192.00	44,353.00
KER	19/08/2024	TIKER/45222199	SO	24086921581	NASEEBA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	45,624.00
KER	20/08/2024	TIKER/45223389	SO	24086859054	VARSHA MANJERI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	656.00	46,280.00



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KER	20/08/2024	TIKER/45224086	SO	24086930831	RAMSHEENA CHADIKKALLU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	50,472.00
KER	22/08/2024	TIKER/45226703	SO	24086922242	MOHAMMED ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	53,703.00
KER	22/08/2024	TIKER/45227053	SO	24086947863	FADIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	56,848.00
KER	23/08/2024	TIKER/45228417	SO	24086992003	FATHIMA SULTHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	58,944.00
KER	24/08/2024	TIKER/45230018	SO	24087012391	SHAHMA MAMPAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,35	4,192.00	0.00	4,192.00	63,136.00
KER	29/08/2024	TIKER/45237926	SO	24087111561	FAYIZA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	63,771.00
KER	29/08/2024	TIKER/45238972	SO	24087095991	SAJITHA THUVVUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	65,867.00
KER	30/08/2024	TIKER/45240635	SO	24087120021	JASEELA KADANNAMANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25	6,287.00	0.00	6,287.00	72,154.00
KER	03/09/2024	TIKER/45245021	SO	24087156901	SMITHA CHERAMKUTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,46	4,192.00	0.00	4,192.00	76,346.00
KER	06/09/2024	TIKER/45250636	SO	24097244501	SHANKARANUNNI THIRUVALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	78,442.00
KER	09/09/2024	TIKER/45255530	SO	24097281251	MOHAMMED SIMNOON PATHIRIYAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	81,587.00
							81,587.00	0.00	81,587.00	

After Adjusting Pending Cheques, If Any	:	81,587.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	81,587.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRM000014**
 (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.