



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

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	04/06/2024	TIKER/45098750	SO	24065559961	MOHAMMED SHAHID KALIKAVU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	4,192.00
KER	04/06/2024	TIKER/45099260	SO	240652624311	KOYA NELLIKKUTH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24	4,594.00	0.00	4,594.00	8,786.00
KER	11/06/2024	TIKER/45108944	SO	24065657631	HABEEBA MUTTIPPALAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	10,882.00
KER	14/06/2024	TIKER/45115599	SO	24065729231	FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13	1,823.00	0.00	1,823.00	12,705.00
KER	16/06/2024	TIKER/45119376	SO	24055423551	ASMABI TRIKKALANGODE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	15,218.00
KER	18/06/2024	TIKER/45120061	SO	24065778741	FIROS OZHUKUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	17,314.00
KER	19/06/2024	TIKER/45121621	SO	24065729232	FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13	1,313.00	0.00	1,313.00	18,627.00
KER	20/06/2024	TIKER/45123597	SO	24065836981	MOHAMMED RAMNAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	20,723.00
KER	21/06/2024	TIKER/45125194	SO	24065858641	MUHSINA VILLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	22,819.00
KER	22/06/2024	TIKER/45126971	SO	24065300903	KADEEJA MANGALASSERY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	2,625.00	25,444.00
KER	24/06/2024	TIKER/45129093	SO	24065895331	JUMANA MAMPAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	27,540.00
KER	26/06/2024	TIKER/45134363	SO	24065939991	RABEEBA KARAKKUNNU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26	3,646.00	0.00	3,646.00	31,186.00
KER	29/06/2024	TIKER/45139730	SO	24066000071	FATIMA PULLIKKAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-32,33,34	2,734.00	0.00	2,734.00	33,920.00
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	36,545.00
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	38,641.00
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	40,610.00
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	42,706.00
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	44,802.00
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	45,713.00
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	47,281.00
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	50,426.00
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	51,082.00



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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	53,816.00
							53,816.00	0.00		53,816.00

After Adjusting Pending Cheques, If Any : **53,816.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **53,816.00**

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.