



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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
KER	19/09/2024	TIKER/45269671	SO	24097434783	ABDUL GAFOOR PELEPURAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-17	911.00	0.00	911.00	82,498.00
KER	20/09/2024	TIKER/45271804	SO	24097453833	RAJEENA PELEPPURAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,17,24,44,45,34	6,380.00	0.00	6,380.00	88,878.00
KER	21/09/2024	TIKER/45273073	SO	24097434784	ABDUL GAFOOR PELEPURAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-17	656.00	0.00	656.00	89,534.00
KER	23/09/2024	TIKER/45276410	SO	24097495541	AHAMMED KABEER MANKADA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37,38	14,784.00	0.00	14,784.00	104,318.00
KER	24/09/2024	TIKER/45277268	SO	24097536221	SONU JOSE PAYYANAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	106,414.00
KER	24/09/2024	TIKER/45277982	SO	24097533511	JUMANA SHERIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	109,559.00

109,559.00

0.00

109,559.00

After Adjusting Pending Cheques, If Any : 109,559.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 109,559.00

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.