



Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

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	16/05/2024	TIKER/45069037	SO	24055142873	RIZWANA PAPPINIPARA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,24,25,36	3,281.00	0.00	3,281.00	3,281.00
KER	16/05/2024	TIKER/45069855	SO	24055239321	FATHIMA HESSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	5,377.00
KER	16/05/2024	TIKER/45070347	SO	24055237641	SATHIDEVI NELLIPPARAMB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	430.00	1,666.00	7,043.00
KER	17/05/2024	TIKER/45072345	SO	24055088095	RIJAN	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12	941.00	0.00	941.00	7,984.00
KER	18/05/2024	TIKER/45073101	SO	24055279131	SUSHIL MANJERI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	10,080.00
KER	18/05/2024	TIKER/45074168	SO	24055262435	KOYA NELLIKKUTH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24	6,380.00	0.00	6,380.00	16,460.00
KER	20/05/2024	TIKER/45075554	SO	24055300901	KADEEJA MANGALASSERY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	3,646.00	0.00	3,646.00	20,106.00
KER	20/05/2024	TIKER/45076509	SO	24055218373	RABEEA SHANTHI	IPS EMAX PRESS LAYERING CROWN-11,12	6,642.00	0.00	6,642.00	26,748.00
KER	23/05/2024	TIKER/45081977	SO	24055262437	KOYA NELLIKKUTH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24	6,380.00	0.00	6,380.00	33,128.00
KER	24/05/2024	TIKER/45083294	SO	24055386163	SHANA JASMIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	35,224.00
KER	25/05/2024	TIKER/45084853	SO	24055384011	FATHIMA HESSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	37,320.00
KER	29/05/2024	TIKER/45090482	SO	24055262439	KOYA NELLIKKUTH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24	6,380.00	0.00	6,380.00	43,700.00
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	47,892.00
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	52,486.00
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	54,582.00
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	56,405.00
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	58,918.00
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	61,014.00
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	62,327.00
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	64,423.00
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	66,519.00



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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	69,144.00
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	71,240.00
							71,670.00	430.00	71,240.00	

After Adjusting Pending Cheques, If Any : **71,240.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **71,240.00**

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.