



# Balance Statement

Invoices till 07/12/2024 not paid as on 07/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRM000196 - KIMS/ALSHIFA

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	23/10/2024	TIKER/45322759	SO	24108048714	RUKKIYA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-44,45,46,47,34,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,34,36	3,276.00	0.00	3,276.00	3,276.00
KER	30/10/2024	TIKER/45333547	SO	24108171241	ABOBACKER	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46	1,570.00	0.00	1,570.00	4,846.00
KER	01/11/2024	TIKER/45336097	SO	24108178161	LIJU P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	9,855.00
KER	04/11/2024	TIKER/45339295	SO	241180487111	RUKKIYA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-12,13 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,34,36	3,930.00	0.00	3,930.00	13,785.00
KER	05/11/2024	TIKER/45340236	SO	24118171242	ABOBACKER	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46	2,355.00	0.00	2,355.00	16,140.00
KER	07/11/2024	TIKER/45342743	SO	24118241192	UMAIMA	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,21,22,23	10,500.00	0.00	10,500.00	26,640.00
KER	11/11/2024	TIKER/45349080	SO	24118292573	HASSAN MUHAMMED	L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	823.00	0.00	823.00	27,463.00
KER	13/11/2024	TIKER/45351507	SO	24118278173	DILJITH	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-22 , ADIN NP ENGAGING CASTABLE ABUTMENT NP0045 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	7,175.00	0.00	7,175.00	34,638.00
KER	15/11/2024	TIKER/45356823	SO	24118292577	HASSAN MUHAMMED	ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-11,41	8,988.00	0.00	8,988.00	43,626.00
KER	16/11/2024	TIKER/45357440	SO	24118429201	SHAIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	45,117.00
KER	16/11/2024	TIKER/45357826	SO	24118429161	MOAIN SAUD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31	8,348.00	0.00	8,348.00	53,465.00
KER	20/11/2024	TIKER/45362886	SO	24118490301	REENA BASHEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	5,964.00	0.00	5,964.00	59,429.00
KER	20/11/2024	TIKER/45364170	SO	241182925714	HASSAN MUHAMMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	46,998.00	0.00	46,998.00	106,427.00
KER	22/11/2024	TIKER/45366169	SO	241182925720	HASSAN MUHAMMED	DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-11,12,21,22,23,24,25,26	11,340.00	0.00	11,340.00	117,767.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	05/12/2024	TIKER/45386203	SO	241182925725	HASSAN MUHAMMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18,27,28,35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,32,33 ,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-13,14,15,16,17,41,42,43, 44,45,46,47,31,32,33,34,35,36,37	100,252.00	0.00	100,252.00	218,019.00
KER	06/12/2024	TIKER/45389318	SO	241282925733	HASSAN MUHAMMED	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	218,712.00
							<b>218,712.00</b>	<b>0.00</b>		<b>218,712.00</b>

After Adjusting Pending Cheques, If Any : **218,712.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **218,712.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRM000196**  
 (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.