



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000382 - MOHAMMED SAGIR

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	03/02/2024	TI/35314755	SO	24023571221	NELSON PAUL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	7,692.00	6,744.00	948.00	948.00
KER	03/02/2024	TI/35315334	SO	24023116714	ABDUL KHADER	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,25,26,27,45,46,47,34,36	2,058.00	0.00	2,058.00	3,006.00
KER	06/02/2024	TI/35317792	SO	24023605581	RAVEENDRAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	1,460.00	4,466.00
KER	06/02/2024	TI/35318444	SO	24023605602	ARAVINDAKSHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	6,941.00	11,407.00
KER	14/02/2024	TI/35331199	SO	24023767411	JALEEL	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-17,24,25,26,27	591.00	0.00	591.00	11,998.00
KER	14/02/2024	TI/35331587	SO	24023770341	VENKATARAMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	12,691.00
KER	15/02/2024	TI/35333529	SO	24023789302	THOMAS MANJOORAN	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	1,386.00	14,077.00
KER	16/02/2024	TI/35335169	SO	24023784801	RAMLA KHALID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	20,348.00
KER	16/02/2024	TI/35335296	SO	24023765671	JAYA RAJAGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46,47	6,271.00	0.00	6,271.00	26,619.00
KER	17/02/2024	TI/35336897	SO	24023825761	THRESYA	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	788.00	0.00	788.00	27,407.00
KER	24/02/2024	TI/35346898	SO	24023918851	SEENATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	2,776.00	30,183.00
KER	01/03/2024	TI/35356951	SO	24024032151	ABDUL JALEEL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,21,24,25,26	4,851.00	0.00	4,851.00	35,034.00
KER	02/03/2024	TI/35358065	SO	24024032041	SABIRA BAVUMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	4,164.00	39,198.00
KER	05/03/2024	TI/35362089	SO	24033994372	BABY JOHN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16,17	1,323.00	0.00	1,323.00	40,521.00
KER	06/03/2024	TI/35362747	SO	24034086831	JAYA RAJAGOPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	41,909.00
KER	06/03/2024	TI/35363609	SO	24034108241	RAMLA IBRAHIM	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21,22,23,24,25	1,565.00	0.00	1,565.00	43,474.00
KER	08/03/2024	TI/35366410	SO	24034127441	RAMAKRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	45,570.00
KER	11/03/2024	TI/35370418	SO	24034145582	MOHAMMED IQBAL	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	49,416.00
KER	11/03/2024	TI/35370535	SO	24033994376	BABY JOHN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-26,27	1,181.00	0.00	1,181.00	50,597.00
KER	11/03/2024	TI/35370941	SO	24033994375	BABY JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	53,732.00
KER	12/03/2024	TI/35371289	SO	24034162432	NAJAMA HUSSAIN	DENTCARE NOVA PFM POST CROWN-23	1,943.00	0.00	1,943.00	55,675.00
KER	13/03/2024	TI/35374209	SO	24034225041	VINOD	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	56,368.00



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KER	14/03/2024	TI/35374871	SO	24034219421	SOUMYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	58,464.00
KER	15/03/2024	TI/35378259	SO	24034219522	SURYAKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE NOVA PFM POST CROWN-12	3,331.00	0.00	3,331.00	61,795.00
KER	16/03/2024	TI/35378702	SO	24033994377	BABY JOHN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-26,27	788.00	0.00	788.00	62,583.00
KER	16/03/2024	TI/35378924	SO	24034257581	SHERIF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,388.00	0.00	1,388.00	63,971.00
KER	01/04/2024	TIKER/45000319	SO	24034478421	USHA E	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	66,747.00
KER	01/04/2024	TIKER/45000757	SO	24044515531	ABHISHEK	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	67,458.00
KER	04/04/2024	TIKER/45006050	SO	24044563921	SHANIDA MUMTHAS	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45,46,47,48,34,35,36,37,38	3,129.00	0.00	3,129.00	70,587.00
KER	08/04/2024	TIKER/45011546	SO	24044622251	SACHIN SAGIR	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	71,965.00
KER	15/04/2024	TIKER/45021596	SO	24044726083	FATHIMA M	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47	2,725.00	0.00	2,725.00	74,690.00
KER	19/04/2024	TIKER/45029882	SO	24044785621	SARANYA SREESANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	76,078.00
KER	22/04/2024	TIKER/45033478	SO	24044838431	SHENOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	78,174.00
KER	23/04/2024	TIKER/45034268	SO	24044838481	SREEJITH SUKUMARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	80,270.00
KER	23/04/2024	TIKER/45035044	SO	24044726085	FATHIMA M	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-24,25,26,27	1,817.00	0.00	1,817.00	82,087.00
KER	25/04/2024	TIKER/45038598	SO	24044877851	SARANYA SREESANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	83,475.00
KER	29/04/2024	TIKER/45042749	SO	24044952741	SANGEETH KRISHA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	84,853.00
KER	29/04/2024	TIKER/45043128	SO	24044953031	OMAR	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	86,231.00
KER	01/05/2024	TIKER/45046601	SO	24054989801	NAZEER	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16,17	939.00	0.00	939.00	87,170.00
KER	02/05/2024	TIKER/45047686	SO	24044989671	SHAMEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	89,946.00
KER	06/05/2024	TIKER/45053244	SO	24055063431	LIJNA SHIHAB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	92,042.00
KER	08/05/2024	TIKER/45057159	SO	24055107371	SASIDHARAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45,46,47,48	1,565.00	0.00	1,565.00	93,607.00
KER	14/05/2024	TIKER/45065961	SO	24055204041	BALAKRISHAN T	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31	939.00	0.00	939.00	94,546.00



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KER	16/05/2024	TIKER/45069269	SO	24055225221	SANAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	96,642.00
KER	17/05/2024	TIKER/45071430	SO	24055271811	AMINA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	97,913.00
KER	19/05/2024	TIKER/45074776	SO	24055267573	OMANA	DENTCARE NOVA PFM POST CROWN-11	1,943.00	0.00	1,943.00	99,856.00
KER	23/05/2024	TIKER/45081959	SO	24055349071	VIJAYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	7,838.00	107,694.00
KER	25/05/2024	TIKER/45084477	SO	24055408631	SAKKIYA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-22,23,24,25,26,27	1,877.00	0.00	1,877.00	109,571.00
KER	27/05/2024	TIKER/45086039	SO	24055408612	SHEEJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	112,528.00
KER	27/05/2024	TIKER/45086570	SO	24055408593	ANITA JAYSON	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	118,818.00
KER	06/06/2024	TIKER/45103182	SO	24065606221	SHAJITHA FEMIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	120,206.00
KER	07/06/2024	TIKER/45103889	SO	24065606401	PREMDAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	121,594.00
KER	07/06/2024	TIKER/45105005	SO	24065625101	SANITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	123,690.00
KER	13/06/2024	TIKER/45113854	SO	24065744221	VINOD	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	124,383.00
KER	15/06/2024	TIKER/45116803	SO	24065747611	MURALI MADHAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	127,159.00
KER	15/06/2024	TIKER/45117713	SO	24065747491	KRISHNAPRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	128,547.00
KER	16/06/2024	TIKER/45117892	SO	24065747541	BINDHU N	DENTCARE NOVA PFM POST CROWN-36	1,943.00	0.00	1,943.00	130,490.00
KER	21/06/2024	TIKER/45126244	SO	24065844101	ROHIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	131,878.00
KER	21/06/2024	TIKER/45126468	SO	24065864352	SURESH KUMAR	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	1,247.00	133,125.00
KER	25/06/2024	TIKER/45131432	SO	24065901541	SAKKIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	8,329.00	0.00	8,329.00	141,454.00
KER	26/06/2024	TIKER/45133189	SO	24065920121	DR HANEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	143,550.00
KER	27/06/2024	TIKER/45134862	SO	24065947621	SALOMI	IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	3,321.00	146,871.00
KER	28/06/2024	TIKER/45136585	SO	24065968371	MINI PREMDAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	148,259.00
KER	29/06/2024	TIKER/45139180	SO	24065988901	CRYSTAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	149,647.00
KER	02/07/2024	TIKER/45144127	SO	24076048191	MANJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	151,743.00
KER	03/07/2024	TIKER/45144521	SO	24076048171	NELSON	DENTCARE NOVA PFM ENDOCROWN-37	1,943.00	0.00	1,943.00	153,686.00
KER	06/07/2024	TIKER/45150568	SO	24076111911	SREEKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	158,389.00



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KER	09/07/2024	TIKER/45155300	SO	24076151071	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	159,957.00
KER	10/07/2024	TIKER/45155978	SO	24076201721	SHOVAPARVATHY	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	160,646.00
KER	10/07/2024	TIKER/45156221	SO	24076048172	NELSON	IPS EMAX PRESS STAINING ENDOCROWN-37	3,537.00	0.00	3,537.00	164,183.00
KER	11/07/2024	TIKER/45157893	SO	24076196591	NISHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	3,846.00	168,029.00
KER	12/07/2024	TIKER/45160186	SO	24076238991	YUNAS	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	169,900.00
KER	13/07/2024	TIKER/45161680	SO	24076239031	KHAJZ K ABDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	171,996.00
KER	18/07/2024	TIKER/45169058	SO	24076348121	MINNU ROSE	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	172,685.00
KER	18/07/2024	TIKER/45170173	SO	24076343871	REMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	174,253.00
KER	23/07/2024	TIKER/45176483	SO	24076405102	RAJU GEORGE	DENTCARE NOVA PFM POST CROWN (DIRECT DELIVERY)-46	1,943.00	0.00	1,943.00	176,196.00
KER	25/07/2024	TIKER/45181118	SO	24076452351	SHABNA MUNTEZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	9,226.00	0.00	9,226.00	185,422.00
KER	31/07/2024	TIKER/45190017	SO	24076553631	SUBAIDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	186,990.00
KER	31/07/2024	TIKER/45190451	SO	24076586481	UTHARA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	188,368.00
KER	31/07/2024	TIKER/45190700	SO	24076553612	ABDUL MAJEED	DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,727.00	0.00	5,727.00	194,095.00
							200,839.00	6,744.00	194,095.00	

After Adjusting Pending Cheques, If Any	:	94,095.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	94,095.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
27/07/2024	Axis Bank		20/08/2024	013085	100,000.00
					100,000.00

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKTHR000382**
(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.