



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

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	06/09/2024	TIKER/45252279	SO	24097231432	RAMLA IBRAHIM	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25,41,42,43,31,32,33	53,846.00	8,580.00	45,266.00	45,266.00
KER	07/09/2024	TIKER/45252392	SO	24097231601	ANAS	DENTCARE NOVA PFM POST CROWN (DIRECT DELIVERY)-14	1,943.00	0.00	1,943.00	47,209.00
KER	13/09/2024	TIKER/45262221	SO	24097348931	JAMSHEED T H	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	48,597.00
KER	19/09/2024	TIKER/45270521	SO	24097461841	KHALID	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27	357.00	0.00	357.00	48,954.00
KER	20/09/2024	TIKER/45271747	SO	24097461891	BALAKRISHNAN T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	4,703.00	53,657.00
KER	25/09/2024	TIKER/45278719	SO	24091430592	NAZAR	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27	11,538.00	0.00	11,538.00	65,195.00
KER	25/09/2024	TIKER/45279822	SO	24097570531	FEMIN JACOB	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	65,830.00
KER	02/10/2024	TIKER/45291361	SO	24097674061	KHALID K M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	68,965.00
KER	04/10/2024	TIKER/45295144	SO	24107726591	VINOD KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	72,100.00
KER	05/10/2024	TIKER/45295450	SO	24107725725	ROOPA HARIKRISHNAN	IPS EMAX PRESS LAYERING CROWN-46	3,321.00	0.00	3,321.00	75,421.00
KER	05/10/2024	TIKER/45296843	SO	24107726383	DIA	IPS EMAX PRESS STAINING ENDOCROWN-26	3,537.00	0.00	3,537.00	78,958.00
KER	15/10/2024	TIKER/45310388	SO	24107900051	AYISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	6,290.00	85,248.00
KER	18/10/2024	TIKER/45315525	SO	24107965201	BHARATHY M S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	86,739.00
KER	30/10/2024	TIKER/45332347	SO	24108138791	SASIDHARAN KK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	90,078.00
KER	30/10/2024	TIKER/45333491	SO	24108138983	DR ANJALI C	IPS EMAX PRESS LAYERING CROWN-22,23,24,25	13,818.00	0.00	13,818.00	103,896.00
KER	31/10/2024	TIKER/45334495	SO	24108186431	TANIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	104,531.00
KER	01/11/2024	TIKER/45337109	SO	24108195081	JJO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	107,870.00
KER	11/11/2024	TIKER/45348707	SO	24118337611	ABDUL JALEEL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-27,35,36,37	1,940.00	0.00	1,940.00	109,810.00
KER	12/11/2024	TIKER/45351421	SO	24118360111	LUBIN YASIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	111,994.00

120,574.00

8,580.00

111,994.00

After Adjusting Pending Cheques, If Any : 111,994.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 111,994.00

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

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.