



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

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	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	747.00	8,479.00	8,479.00
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	10,047.00
KER	31/07/2024	TIKER/45190451	SO	24076586481	UTHARA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	11,425.00
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	17,152.00
KER	08/08/2024	TIKER/45204199	SO	24086710781	SAFA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	18,540.00
KER	09/08/2024	TIKER/45206420	SO	24086755481	SHAKEELA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	20,411.00
KER	14/08/2024	TIKER/45215023	SO	24086849681	RAGHAVAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	21,104.00
KER	15/08/2024	TIKER/45216748	SO	24086843611	JJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	24,239.00
KER	22/08/2024	TIKER/45227254	SO	24086981171	IRELAND	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	24,874.00
KER	23/08/2024	TIKER/45227854	SO	24086955771	SHAMNA NAJEEB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	7,838.00	32,712.00
KER	23/08/2024	TIKER/45227949	SO	24086977031	GAFOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	34,808.00
KER	23/08/2024	TIKER/45227973	SO	24086977181	HAREESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	36,196.00
KER	23/08/2024	TIKER/45228147	SO	24086976901	BEZHAD AMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	38,292.00
KER	23/08/2024	TIKER/45228337	SO	24087002731	NIDHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	38,927.00
KER	28/08/2024	TIKER/45235473	SO	24087059451	SHANIBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,34,35,36,37	11,105.00	0.00	11,105.00	50,032.00
KER	28/08/2024	TIKER/45236084	SO	24087059391	SHAHINA NOUSHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	51,420.00
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	0.00	53,846.00	105,266.00
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	107,209.00
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	108,597.00
KER	19/09/2024	TIKER/45270521	SO	24097461841	KHALID	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27	357.00	0.00	357.00	108,954.00
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	113,657.00
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	125,195.00
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	125,830.00



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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	128,965.00
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	132,100.00
KER	05/10/2024	TIKER/45295450	SO	24107725725	ROOPA HARIKRISHNAN	IPS EMAX PRESS LAYERING CROWN-46	3,321.00	0.00	3,321.00	135,421.00
KER	05/10/2024	TIKER/45296843	SO	24107726383	DIA	IPS EMAX PRESS STAINING ENDOCROWN-26	3,537.00	0.00	3,537.00	138,958.00
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	145,248.00
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	146,739.00
							147,486.00	747.00	146,739.00	

After Adjusting Pending Cheques, If Any : **146,739.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **146,739.00**

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.