



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	15/06/2024	TIKER/45116803	SO	24065747611	MURALI MADHAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	617.00	2,159.00	2,159.00
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	3,547.00
KER	16/06/2024	TIKER/45117892	SO	24065747541	BINDHU N	DENTCARE NOVA PFM POST CROWN-36	1,943.00	0.00	1,943.00	5,490.00
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	6,878.00
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	8,125.00
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	16,454.00
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	18,550.00
KER	27/06/2024	TIKER/45134862	SO	24065947621	SALOMI	IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	3,321.00	21,871.00
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	23,259.00
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	24,647.00
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	26,743.00
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	31,446.00
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	33,014.00
KER	10/07/2024	TIKER/45155978	SO	24076201721	SHOVAPARVATHY	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	33,703.00
KER	10/07/2024	TIKER/45156221	SO	24076048172	NELSON	IPS EMAX PRESS STAINING ENDOCROWN-37	3,537.00	0.00	3,537.00	37,240.00
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	41,086.00
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	42,957.00
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	45,053.00
KER	18/07/2024	TIKER/45169058	SO	24076348121	MINNU ROSE	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	45,742.00
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	47,310.00
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	49,253.00
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	58,479.00
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	60,047.00
KER	31/07/2024	TIKER/45190451	SO	24076586481	UTHARA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	61,425.00



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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	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	67,152.00
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	68,540.00
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	70,411.00
KER	14/08/2024	TIKER/45215023	SO	24086849681	RAGHAVAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	71,104.00
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	74,239.00
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	74,874.00
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	82,712.00
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	84,808.00
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	86,196.00
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	88,292.00
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	88,927.00
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	100,032.00
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	101,420.00
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	155,266.00
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	157,209.00
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	158,597.00
KER	19/09/2024	TIKER/45270521	SO	24097461841	KHALID	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27	357.00	0.00	357.00	158,954.00
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	163,657.00
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	175,195.00
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	175,830.00

176,447.00

617.00

175,830.00

After Adjusting Pending Cheques, If Any : 175,830.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 175,830.00

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.