



Balance Statement

Invoices till 31/03/2024 not paid as on 31/03/2024

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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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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
							70,715.00	6,744.00		63,971.00

After Adjusting Pending Cheques, If Any	:	63,971.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	63,971.00

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.