



Balance Statement

Invoices till 10/02/2024 not paid as on 10/02/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000193 - AMAL

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	31/12/2023	TI/35265417	SO	23123072951	RABIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	987.00	376.00	376.00
KER	01/01/2024	TI/35267155	SO	23123072981	HASEENA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	4,089.00	4,465.00
KER	03/01/2024	TI/35269607	SO	23122935901	AYISHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	1,363.00	0.00	1,363.00	5,828.00
KER	03/01/2024	TI/35270311	SO	24013117291	SHAMSUDHEEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	8,973.00
KER	06/01/2024	TI/35275447	SO	23122898534	GEORGE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33	13,369.00	0.00	13,369.00	22,342.00
KER	11/01/2024	TI/35281036	SO	24013224412	PRIYANKA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	3,145.00	25,487.00
KER	12/01/2024	TI/35284549	SO	24013241271	AMEEN VALIYAPARAMB	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	26,850.00
KER	19/01/2024	TI/35292233	SO	24013343921	AYISHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	28,213.00
KER	19/01/2024	TI/35292945	SO	24013343711	MAJEED	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	6,815.00	0.00	6,815.00	35,028.00
KER	24/01/2024	TI/35298590	SO	24013343713	MAJEED	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	36,391.00
KER	24/01/2024	TI/35299629	SO	24013415061	RASEENA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00	40,480.00
KER	25/01/2024	TI/35301465	SO	24013433381	SHAHNAS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	41,843.00
KER	25/01/2024	TI/35301481	SO	24013433971	UMMUL HALIM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	43,206.00
KER	26/01/2024	TI/35301839	SO	24013451841	SAHEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	46,351.00
KER	26/01/2024	TI/35301865	SO	24013434731	HABEEBA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	2,726.00	49,077.00
KER	26/01/2024	TI/35302534	SO	24013452001	SHABNA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	5,452.00	0.00	5,452.00	54,529.00
KER	26/01/2024	TI/35302677	SO	24013452111	THRESYAMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	5,452.00	0.00	5,452.00	59,981.00



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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	30/01/2024	TI/35306548	SO	24013469341	JOSHINI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	61,344.00
KER	01/02/2024	TI/35311793	SO	24023556792	ASHITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-45,46,47,48	2,856.00	0.00	2,856.00	64,200.00
KER	01/02/2024	TI/35312024	SO	24023557121	JAMSHIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	2,726.00	66,926.00
KER	03/02/2024	TI/35314734	SO	24023579262	LAVINA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	68,197.00
KER	05/02/2024	TI/35316725	SO	24023607002	NAVAS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-46	714.00	0.00	714.00	68,911.00
KER	05/02/2024	TI/35317044	SO	24023589121	FEBINA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	70,274.00
KER	07/02/2024	TI/35320249	SO	24023650482	THRESYAMMA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46	894.00	0.00	894.00	71,168.00
KER	07/02/2024	TI/35320732	SO	24023607003	NAVAS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-46	649.00	0.00	649.00	71,817.00
KER	08/02/2024	TI/35322507	SO	24023650552	RUSHANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	2,726.00	0.00	2,726.00	74,543.00
KER	09/02/2024	TI/35322850	SO	24023669551	RUBEENA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	2,726.00	77,269.00
							78,256.00	987.00		77,269.00

After Adjusting Pending Cheques, If Any : **77,269.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **77,269.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMS000193**
 (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.