



# Balance Statement

Invoices till 29/04/2024 not paid as on 05/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000368 - SAJEER THODANNUR

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	24/03/2024	TI/35390941	SO	24034297985	HASHIM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,33,34,35,36,37	7,064.00	5,161.00	1,903.00	1,903.00
KER	26/03/2024	TI/35393951	SO	24034295973	SAJINI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,22,23,24,25,26	3,922.00	0.00	3,922.00	5,825.00
KER	27/03/2024	TI/35396515	SO	24034423021	RAMLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	5,552.00	0.00	5,552.00	11,377.00
KER	06/04/2024	TIKER/45009593	SO	24044576951	THESNA FARHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	12,765.00
KER	09/04/2024	TIKER/45014527	SO	24044609841	NAFEESA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	6,282.00	0.00	6,282.00	19,047.00
KER	10/04/2024	TIKER/45014988	SO	24044653511	VISMAYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	25,334.00
KER	11/04/2024	TIKER/45017373	SO	24044651663	THESNA FARHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	26,722.00
KER	13/04/2024	TIKER/45019899	SO	24044687421	THASLEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	30,886.00
KER	16/04/2024	TIKER/45023282	SO	24044749451	ZEENATH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,24,25,45,46,35,36,37	412.00	0.00	412.00	31,298.00
KER	16/04/2024	TIKER/45024018	SO	24044015945	SLOUDHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	3,143.00	0.00	3,143.00	34,441.00
KER	17/04/2024	TIKER/45024721	SO	24044738881	SINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	35,829.00
KER	18/04/2024	TIKER/45027444	SO	24044760763	AADHIL MUHAMMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	6,290.00	0.00	6,290.00	42,119.00
KER	18/04/2024	TIKER/45027882	SO	24044758631	SAJEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	7,748.00	0.00	7,748.00	49,867.00
KER	19/04/2024	TIKER/45028382	SO	24044780851	SHAMSEER	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25,26,27	8,050.00	0.00	8,050.00	57,917.00
KER	19/04/2024	TIKER/45028448	SO	24044804911	BIYATHU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,17,24,25,26,27	278.00	0.00	278.00	58,195.00
KER	19/04/2024	TIKER/45029389	SO	24044800243	DINDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	6,287.00	0.00	6,287.00	64,482.00
KER	20/04/2024	TIKER/45030895	SO	24044799721	MURALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47	8,329.00	0.00	8,329.00	72,811.00
KER	22/04/2024	TIKER/45032487	SO	24044758634	SAJEERA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	74,780.00
KER	22/04/2024	TIKER/45033126	SO	24044824581	MARIYAM	DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,167.00	0.00	2,167.00	76,947.00



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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	22/04/2024	TIKER/45033256	SO	24044749452	ZEENATH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,24,25,45,46,35,36	4,190.00	0.00	4,190.00	81,137.00
KER	22/04/2024	TIKER/45033273	SO	24044780853	SHAMSEER	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24,25, 26,27	7,219.00	0.00	7,219.00	88,356.00
KER	23/04/2024	TIKER/45033982	SO	24044832411	AMEENA NOORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	91,132.00
KER	23/04/2024	TIKER/45034405	SO	24044804913	BIYATHU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,24,25,26,27	2,095.00	0.00	2,095.00	93,227.00
KER	23/04/2024	TIKER/45034889	SO	24044832671	ABDHULLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	96,003.00
KER	23/04/2024	TIKER/45035127	SO	24044853501	RASHEED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,34	18,869.00	0.00	18,869.00	114,872.00
KER	26/04/2024	TIKER/45039676	SO	24044907941	ABDUL RAHMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	116,968.00
KER	26/04/2024	TIKER/45039935	SO	24044893081	AKHIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	118,356.00
KER	27/04/2024	TIKER/45040791	SO	24044926851	SHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	124,643.00
KER	29/04/2024	TIKER/45042827	SO	24044951961	MOIDU HAJI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,21,22,23,24,25,26	278.00	0.00	278.00	124,921.00
KER	29/04/2024	TIKER/45043023	SO	24044804914	BIYATHU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,24,25,26,27	3,143.00	0.00	3,143.00	128,064.00
							<b>133,225.00</b>	<b>5,161.00</b>	<b>128,064.00</b>	

After Adjusting Pending Cheques, If Any : **108,064.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **108,064.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
19/04/2024	Hdfc Bank		10/05/2024	000043	20,000.00
					<b>20,000.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVDK000368**  
 (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.