



# Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000369 - DENTAL CURE

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	30/08/2024	TIKER/45240966	SO	24087064553	KUNJAMMAD	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,22,26	5,237.00	3,170.00	2,067.00	2,067.00
KER	31/08/2024	TIKER/45241097	SO	24087064554	KUNJAMMAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	3,455.00
KER	03/09/2024	TIKER/45246406	SO	24097182111	HARIS C H	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	6,600.00
KER	03/09/2024	TIKER/45246492	SO	24097191732	NASEEMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,46,47,34,35,36,37	278.00	0.00	278.00	6,878.00
KER	03/09/2024	TIKER/45246737	SO	24097182041	SAHAD K V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	8,974.00
KER	04/09/2024	TIKER/45247866	SO	24097181941	AMEERA A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,45	4,192.00	0.00	4,192.00	13,166.00
KER	04/09/2024	TIKER/45247989	SO	240965540610	RINEESH	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22,23 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23	6,497.00	0.00	6,497.00	19,663.00
KER	04/09/2024	TIKER/45248090	SO	24097181681	RAHEES T K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	21,759.00
KER	05/09/2024	TIKER/45248703	SO	24097181364	MAMI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18	5,855.00	0.00	5,855.00	27,614.00
KER	07/09/2024	TIKER/45253960	SO	24086939488	AYSHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,22,23,24,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,16,17,22,23,24,26	7,064.00	0.00	7,064.00	34,678.00
KER	10/09/2024	TIKER/45256603	SO	24097289443	ALEEMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,23,24,26	2,615.00	0.00	2,615.00	37,293.00
KER	10/09/2024	TIKER/45257058	SO	24097296211	MUBEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	43,580.00
KER	10/09/2024	TIKER/45257331	SO	24097307211	RASHID	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-48	714.00	0.00	714.00	44,294.00
KER	11/09/2024	TIKER/45258311	SO	24097181365	MAMI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,18	5,250.00	0.00	5,250.00	49,544.00
KER	11/09/2024	TIKER/45259450	SO	24087139243	SAJITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,43 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,14,21,22,23, 24,25,43	41,927.00	0.00	41,927.00	91,471.00
KER	14/09/2024	TIKER/45263481	SO	240965540613	RINEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	2,776.00	94,247.00
KER	14/09/2024	TIKER/45264115	SO	24097289444	ALEEMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,16,23,24,26	3,922.00	0.00	3,922.00	98,169.00
KER	17/09/2024	TIKER/45266878	SO	24097416911	NAJMA KTK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	104,456.00



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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	17/09/2024	TIKER/45267847	SO	24097417041	AFRA FATHIMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	108,302.00
KER	17/09/2024	TIKER/45267865	SO	24097417161	RIJESH M P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	110,398.00
KER	24/09/2024	TIKER/45277535	SO	24097534851	LEESHMA V P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	112,494.00
KER	26/09/2024	TIKER/45281289	SO	24097191737	NASEEMA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,46,47,34,35,36,37	2,205.00	0.00	2,205.00	114,699.00
KER	01/10/2024	TIKER/45289785	SO	24107680422	MOIDU	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	116,794.00
KER	08/10/2024	TIKER/45300434	SO	24107800031	SAINAHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	117,524.00
KER	09/10/2024	TIKER/45300965	SO	24107799991	SAYEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	118,912.00
KER	09/10/2024	TIKER/45301631	SO	241071917310	NASEEMA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,46,47,34,35,36,37	1,470.00	0.00	1,470.00	120,382.00
KER	11/10/2024	TIKER/45306313	SO	24107680423	MOIDU	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	122,855.00
KER	14/10/2024	TIKER/45308903	SO	24107890611	ALEEMA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-46,47,36,37	1,311.00	0.00	1,311.00	124,166.00
KER	16/10/2024	TIKER/45311277	SO	24107907942	FATHMA SAMEEHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	128,012.00
KER	16/10/2024	TIKER/45311725	SO	24107908181	MUHAMMED HUDI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26	714.00	0.00	714.00	128,726.00
KER	19/10/2024	TIKER/45317275	SO	24107967352	SAREENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	2,268.00	0.00	2,268.00	130,994.00
KER	14/11/2024	TIKER/45354952	SO	24118391363	MUHAMAD HAJI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,24,25,26,27	3,793.00	0.00	3,793.00	134,787.00
KER	21/11/2024	TIKER/45364582	SO	24118391366	MUHAMAD HAJI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,24,25,26,27	3,269.00	0.00	3,269.00	138,056.00
KER	17/12/2024	TIKER/45405611	SO	24107800051	SHAHEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	139,444.00

142,614.00

3,170.00

139,444.00

After Adjusting Pending Cheques, If Any : 139,444.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 139,444.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKVDK000369**  
*(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.