



Balance Statement

Invoices till 24/01/2024 not paid as on 04/02/2026

DENTCARE DENTAL LAB PVT. LTD.

AGM000005 - GEORGE SEBASTIAN PULLAN CHALAKKUDY

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	01/01/2024	TI/35266431	SO	23123069301	RAGY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	2,776.00
KER	01/01/2024	TI/35266699	SO	23123083201	VYSHAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	6,941.00	9,717.00
KER	02/01/2024	TI/35267594	SO	23123083261	KRISHNAKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	12,493.00
KER	02/01/2024	TI/35267686	SO	23123069221	ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	13,881.00
KER	02/01/2024	TI/35269045	SO	24013100571	DAIZAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	16,657.00
KER	03/01/2024	TI/35269362	SO	23123083211	RAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	20,821.00
KER	04/01/2024	TI/35270714	SO	24013114161	SHEELA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00	24,746.00
KER	05/01/2024	TI/35272033	SO	24013129131	ANJALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	26,134.00
KER	05/01/2024	TI/35273414	SO	24013129091	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	27,522.00
KER	06/01/2024	TI/35274064	SO	24013129081	CHINJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	28,910.00
KER	06/01/2024	TI/35275113	SO	24013147071	LINTO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	30,298.00
KER	06/01/2024	TI/35275392	SO	24013147152	ANN TREESA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	45,683.00
KER	07/01/2024	TI/35275725	SO	24013147041	ANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	47,071.00
KER	10/01/2024	TI/35279383	SO	24013198521	AMRUTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	4,164.00	0.00	4,164.00	51,235.00
KER	11/01/2024	TI/35281221	SO	24013198711	AMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	4,164.00	55,399.00
KER	12/01/2024	TI/35284379	SO	24013236841	SHANTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	56,787.00
KER	12/01/2024	TI/35284605	SO	24013236801	LIGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	58,175.00
KER	13/01/2024	TI/35285262	SO	24013236931	DEVASSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	59,563.00
KER	15/01/2024	TI/35286925	SO	24013254761	ANGEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	60,951.00
KER	15/01/2024	TI/36500755	SO	24013291901	MALA MENON	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,17,25	1,570.00	0.00	1,570.00	62,521.00
KER	16/01/2024	TI/35288273	SO	24013309171	JISMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	63,909.00
KER	16/01/2024	TI/35288335	SO	24013290831	GANGAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	2,776.00	66,685.00
KER	16/01/2024	TI/36501744	SO	24013273163	AGNUS BABU	DENTCARE NOVA PFM POST CROWN-11	1,943.00	0.00	1,943.00	68,628.00
KER	16/01/2024	TI/36501755	SO	24013290761	NARAYANANKUTTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	71,404.00
KER	16/01/2024	TI/36501758	SO	24013290871	REJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	75,568.00
KER	16/01/2024	TI/36501824	SO	24013290861	ANIL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	76,956.00



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Opening balance IN / CN : 0

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KER	17/01/2024	TI/35288572	SO	24013309001	JOSIYA SR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	3,846.00	80,802.00
KER	17/01/2024	TI/35288678	SO	24013290781	RADHAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	83,578.00
KER	17/01/2024	TI/35288681	SO	24013290801	PAUL NANGINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	84,966.00
KER	17/01/2024	TI/35289203	SO	24013309461	MANISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	86,354.00
KER	17/01/2024	TI/35289223	SO	24013309801	BIJI BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	89,130.00
KER	17/01/2024	TI/35289711	SO	24013308941	DIXI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	2,776.00	0.00	2,776.00	91,906.00
KER	17/01/2024	TI/35289812	SO	24013309011	SHERLY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	95,752.00
KER	20/01/2024	TI/35293383	SO	24013340721	SAJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	97,140.00
KER	20/01/2024	TI/35293485	SO	24013340421	JOYCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	98,528.00
KER	22/01/2024	TI/35295148	SO	24013340611	ROSY JACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	8,329.00	0.00	8,329.00	106,857.00
KER	22/01/2024	TI/35295566	SO	24013291902	MALA MENON	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,17,25	2,355.00	0.00	2,355.00	109,212.00
KER	23/01/2024	TI/35297721	SO	24013412431	POULOSE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	111,827.00
KER	24/01/2024	TI/35298616	SO	24013411221	BEENA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	115,673.00
KER	24/01/2024	TI/35299649	SO	24013411151	JIOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	117,061.00
							117,061.00	0.00	117,061.00	

After Adjusting Pending Cheques, If Any : **117,061.00**

Receipts Pending Reconciliation Or Settlement : **3.00**

Net Receivable : **117,058.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000005**
 (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.