



# Balance Statement

Invoices till 12/03/2024 not paid as on 12/03/2024

## 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	01/02/2024	TI/35310797	SO	24013535381	DANY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26	8,870.00	0.00	8,870.00	8,870.00
KER	01/02/2024	TI/35311153	SO	24013535361	JIJO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	10,258.00
KER	01/02/2024	TI/35312049	SO	24013535471	DOLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	14,422.00
KER	02/02/2024	TI/35312426	SO	24013535501	CYRIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	15,810.00
KER	02/02/2024	TI/35312522	SO	24013535461	JAINY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	17,198.00
KER	02/02/2024	TI/35312875	SO	24023553472	ANSA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	20,155.00
KER	02/02/2024	TI/35312980	SO	24023569881	ANNIE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00	22,250.00
KER	02/02/2024	TI/35313394	SO	24013553361	THRESIAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	23,638.00
KER	03/02/2024	TI/35314322	SO	24013553331	SHYNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,552.00	29,190.00
KER	04/02/2024	TI/35315699	SO	24023569821	MITHUNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	30,578.00
KER	05/02/2024	TI/35317097	SO	24023604031	DIVAKARAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	2,095.00	32,673.00
KER	06/02/2024	TI/35318806	SO	24023603041	MINU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	34,061.00
KER	07/02/2024	TI/35319594	SO	24023623161	ALGO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	37,018.00
KER	08/02/2024	TI/35321588	SO	24023645231	SAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	6,941.00	0.00	6,941.00	43,959.00
KER	08/02/2024	TI/35321650	SO	24023645191	JERIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	45,347.00
KER	08/02/2024	TI/35322268	SO	24023569882	ANNIE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	3,143.00	48,490.00
KER	09/02/2024	TI/35323564	SO	24023665521	LINCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	49,878.00
KER	09/02/2024	TI/35323569	SO	24023665341	DAVIS PA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	52,654.00
KER	09/02/2024	TI/35323603	SO	24023666451	PRABHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,237.00	57,891.00
KER	10/02/2024	TI/35324730	SO	24023665381	GEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	59,279.00
KER	10/02/2024	TI/35324732	SO	24023663541	ANADHAKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	63,443.00
KER	10/02/2024	TI/35324808	SO	24023665581	VISHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	64,831.00
KER	10/02/2024	TI/35325048	SO	24023665631	SINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	67,607.00
KER	10/02/2024	TI/35325832	SO	24023684221	BASIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	68,995.00



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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	10/02/2024	TI/35325938	SO	24023684701	ALFRED	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	2,612.00	0.00	2,612.00	71,607.00
KER	12/02/2024	TI/35326727	SO	24023705442	PAULSON	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26,27,4 2,45,46,47,34,35,36,37	5,229.00	0.00	5,229.00	76,836.00
KER	12/02/2024	TI/35326946	SO	24023604032	DIVAKARAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	3,143.00	79,979.00
KER	12/02/2024	TI/35328151	SO	24023704081	MOHAMMED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	84,143.00
KER	14/02/2024	TI/35330408	SO	24023742541	ASHLIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	87,100.00
KER	14/02/2024	TI/35331832	SO	24023763591	SRUTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,957.00	90,057.00
KER	14/02/2024	TI/35331886	SO	24023763651	NEETHU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,957.00	93,014.00
KER	15/02/2024	TI/35332276	SO	24023763761	SINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	95,790.00
KER	15/02/2024	TI/35333525	SO	24023763851	JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	97,178.00
KER	16/02/2024	TI/35334079	SO	24023763642	MARITTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,894.00	0.00	4,894.00	102,072.00
KER	16/02/2024	TI/35335043	SO	24023783951	CHRISTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	103,460.00
KER	16/02/2024	TI/35335048	SO	24023784281	NIMMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	107,624.00
KER	18/02/2024	TI/35337312	SO	24023801071	REV FR ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	109,012.00
KER	18/02/2024	TI/35337433	SO	24023705444	PAULSON	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,25,26, 27	3,922.00	0.00	3,922.00	112,934.00
KER	20/02/2024	TI/35339568	SO	24023705313	SATHY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16	3,925.00	0.00	3,925.00	116,859.00
KER	20/02/2024	TI/35339696	SO	24023838261	GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,776.00	0.00	2,776.00	119,635.00
KER	21/02/2024	TI/35341199	SO	24023838241	NAJEEBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	121,023.00
KER	21/02/2024	TI/35341515	SO	24023838251	LAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	123,799.00
KER	21/02/2024	TI/35342407	SO	24023879041	PRADEEP	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00	129,713.00
KER	22/02/2024	TI/35343261	SO	24023879021	ANTONY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	132,670.00
KER	23/02/2024	TI/35344908	SO	24023900491	VASANTHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	135,282.00



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KER	23/02/2024	TI/35344954	SO	24023898751	JOHNSON	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	5,914.00	141,196.00
KER	23/02/2024	TI/35345006	SO	24023879101	BASIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	142,584.00
KER	23/02/2024	TI/35346286	SO	24023898651	MARY JACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	143,972.00
KER	24/02/2024	TI/35346772	SO	24023917051	THRESIA MATHEW	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	147,818.00
KER	24/02/2024	TI/35346980	SO	24023705445	PAULSON	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,45,46,47,34,35,36,37	3,922.00	0.00	3,922.00	151,740.00
KER	24/02/2024	TI/35347577	SO	24023917011	DILJO JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	153,128.00
KER	27/02/2024	TI/35350906	SO	24023953171	SIBY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	5,552.00	158,680.00
KER	27/02/2024	TI/35351228	SO	24023953141	JOGY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	160,068.00
KER	27/02/2024	TI/35351451	SO	24023953061	ELIAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	161,456.00
KER	27/02/2024	TI/35352040	SO	24023972281	ARJUN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	8,870.00	0.00	8,870.00	170,326.00
KER	28/02/2024	TI/35352407	SO	24023972011	VEENU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	171,714.00
KER	28/02/2024	TI/35352409	SO	24023953411	SONIA JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	173,102.00
KER	29/02/2024	TI/35353913	SO	24023992621	NITHIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	176,059.00
KER	29/02/2024	TI/35354546	SO	24024013131	SONIA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,26	2,095.00	0.00	2,095.00	178,154.00
KER	29/02/2024	TI/35354860	SO	24023992581	LEENA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	2,776.00	0.00	2,776.00	180,930.00
KER	29/02/2024	TI/35354873	SO	24023992582	LEENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	181,660.00
KER	29/02/2024	TI/35355222	SO	24024013631	SEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25	2,095.00	0.00	2,095.00	183,755.00
KER	01/03/2024	TI/35355757	SO	24024012691	RATHEESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,957.00	186,712.00
KER	01/03/2024	TI/35356439	SO	24024012951	GIRIJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	188,100.00
KER	03/03/2024	TI/35359011	SO	24024030201	NAJEEBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	189,488.00
KER	04/03/2024	TI/35360061	SO	24034065751	GOURY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	192,445.00



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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	05/03/2024	TI/35360934	SO	24034049982	MARY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13,14,15,16,17 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,17	7,850.00	0.00	7,850.00	200,295.00
KER	05/03/2024	TI/35361259	SO	24034048191	KEERTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	203,071.00
KER	05/03/2024	TI/35362268	SO	24034065661	SMITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	205,847.00
KER	06/03/2024	TI/35362969	SO	24034065611	RETTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	207,235.00
KER	07/03/2024	TI/35364844	SO	24034106571	LIGY AJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	208,623.00
KER	07/03/2024	TI/35364845	SO	24034106681	ASIBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	2,776.00	211,399.00
KER	07/03/2024	TI/35365755	SO	24034107661	MAREENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,883.00	0.00	3,883.00	215,282.00
KER	07/03/2024	TI/35365881	SO	24034125801	VENKATESHWARAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	218,239.00
KER	08/03/2024	TI/35366183	SO	24034106701	SARITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	221,015.00
KER	08/03/2024	TI/35366620	SO	24034144941	DR GEORGE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27	1,570.00	0.00	1,570.00	222,585.00
KER	08/03/2024	TI/35366820	SO	24034125781	SINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	6,941.00	229,526.00
KER	09/03/2024	TI/35367222	SO	24034106711	JOGY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	233,690.00
KER	09/03/2024	TI/35367779	SO	24034125731	NEEVA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	235,078.00
KER	09/03/2024	TI/35367959	SO	24034013632	SEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25	3,143.00	0.00	3,143.00	238,221.00
KER	09/03/2024	TI/35368665	SO	24034143693	LISA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17	26,864.00	0.00	26,864.00	265,085.00
KER	11/03/2024	TI/35369225	SO	24034125771		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	266,473.00

266,473.00

0.00

266,473.00

After Adjusting Pending Cheques, If Any : **82,718.00**  
Receipts Pending Reconciliation Or Settlement : **0.00**  
Net Receivable : **82,718.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
08/03/2024	Federal Bank	CC-Axis Bank-683	08/03/2024	276427	183,755.00
					<b>183,755.00</b>

**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.