



Balance Statement

Invoices till 15/12/2023 not paid as on 15/12/2023

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	01/12/2023	TI/35223248	SO	23112659811	ELSY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	11,538.00	0.00	11,538.00	11,538.00
KER	01/12/2023	TI/35223259	SO	23112659671	SEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	15,702.00
KER	01/12/2023	TI/35223363	SO	23112659751	REMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	17,090.00
KER	02/12/2023	TI/35224402	SO	23112659721	PREEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	18,478.00
KER	02/12/2023	TI/35224465	SO	23112659651	PAULSON	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	21,254.00
KER	02/12/2023	TI/35224732	SO	23122689092	SOUMYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	21,947.00
KER	04/12/2023	TI/35225951	SO	23112673701	SOLAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	23,335.00
KER	04/12/2023	TI/35226003	SO	23122688261	MATHEW ANIL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25	5,914.00	0.00	5,914.00	29,249.00
KER	05/12/2023	TI/35227763	SO	23122702191	ANANDH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	30,637.00
KER	06/12/2023	TI/35229229	SO	23122717761	ABEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	32,025.00
KER	06/12/2023	TI/35229233	SO	23122702101	DIVYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	33,413.00
KER	06/12/2023	TI/35230288	SO	23122717791	CHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	34,801.00
KER	08/12/2023	TI/35232216	SO	23122551352	MERCY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,31,35,36,37	3,143.00	0.00	3,143.00	37,944.00
KER	09/12/2023	TI/35233738	SO	23122659752	REMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	3,925.00	41,869.00
KER	11/12/2023	TI/35235217	SO	23122763281	ANJANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	44,645.00
KER	12/12/2023	TI/35237100	SO	23122792911	SINDHU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00	48,491.00
KER	12/12/2023	TI/35237115	SO	23122643632	JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	49,879.00
KER	12/12/2023	TI/35237129	SO	23122793031	VISAKH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	65,264.00
KER	12/12/2023	TI/35237631	SO	23122793242	DEEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	66,652.00
KER	12/12/2023	TI/35238184	SO	23122793261	JESSY THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	68,040.00
KER	13/12/2023	TI/35238629	SO	23122793201	THANKAM SIMON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	69,428.00
KER	14/12/2023	TI/35240223	SO	23122810141	SHAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	70,816.00
KER	14/12/2023	TI/35240386	SO	23122827881	SINI JIJU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	74,662.00

74,662.00

0.00

74,662.00

After Adjusting Pending Cheques, If Any : 74,662.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 74,662.00

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.