



Balance Statement

Invoices till 22/11/2023 not paid as on 22/11/2023

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 | 01/11/2023 | TI/35181532 | SO | 23102253151 | JAISON | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 2,776.00 | 0.00 | 2,776.00 | 2,776.00 |
| KER | 02/11/2023 | TI/35182877 | SO | 23102287321 | SEBASTIAN | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,24,25,26 | 2,095.00 | 0.00 | 2,095.00 | 4,871.00 |
| KER | 02/11/2023 | TI/35183643 | SO | 23112300681 | MANJU | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17 | 1,570.00 | 0.00 | 1,570.00 | 6,441.00 |
| KER | 03/11/2023 | TI/35184665 | SO | 23102287521 | GEORGE THOMAS | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,25 | 2,095.00 | 0.00 | 2,095.00 | 8,536.00 |
| KER | 03/11/2023 | TI/35184688 | SO | 23102285811 | BABY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 8,329.00 | 0.00 | 8,329.00 | 16,865.00 |
| KER | 03/11/2023 | TI/35185574 | SO | 23112300561 | DIVYA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 1,388.00 | 18,253.00 |
| KER | 03/11/2023 | TI/35185982 | SO | 23112300611 | HENNA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 2,776.00 | 0.00 | 2,776.00 | 21,029.00 |
| KER | 04/11/2023 | TI/35185988 | SO | 23112300671 | GEORGE | DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,164.00 | 0.00 | 4,164.00 | 25,193.00 |
| KER | 04/11/2023 | TI/35186315 | SO | 23112315501 | TREESA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 1,388.00 | 26,581.00 |
| KER | 06/11/2023 | TI/35187905 | SO | 23112253902 | JACOB | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,16,17,22,23,24,25,26,27 | 3,922.00 | 0.00 | 3,922.00 | 30,503.00 |
| KER | 06/11/2023 | TI/35188992 | SO | 23112330611 | SREEMOL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 2,776.00 | 0.00 | 2,776.00 | 33,279.00 |
| KER | 07/11/2023 | TI/35189557 | SO | 23112345881 | RAMLA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 1,388.00 | 34,667.00 |
| KER | 07/11/2023 | TI/35189587 | SO | 23112287522 | GEORGE THOMAS | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,25 | 3,143.00 | 0.00 | 3,143.00 | 37,810.00 |
| KER | 09/11/2023 | TI/35193353 | SO | 23112378401 | JOSE | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48 | 5,552.00 | 0.00 | 5,552.00 | 43,362.00 |
| KER | 10/11/2023 | TI/35194657 | SO | 23112395321 | JISHA SAJEEVAN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 44,750.00 |
| KER | 10/11/2023 | TI/35194722 | SO | 23112378411 | SANDRA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 | 46,138.00 |
| KER | 10/11/2023 | TI/35194819 | SO | 23112300682 | MANJU | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17 | 2,355.00 | 0.00 | 2,355.00 | 48,493.00 |
| KER | 10/11/2023 | TI/35195016 | SO | 23112287322 | SEBASTIAN | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,24,25,26 | 3,143.00 | 0.00 | 3,143.00 | 51,636.00 |
| KER | 11/11/2023 | TI/35196346 | SO | 23112395391 | BETSY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 1,388.00 | 53,024.00 |
| KER | 14/11/2023 | TI/35200303 | SO | 23112437871 | LINDA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 1,388.00 | 54,412.00 |
| KER | 15/11/2023 | TI/35201276 | SO | 23112464511 | ANNIE | DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 | 730.00 | 0.00 | 730.00 | 55,142.00 |
| KER | 16/11/2023 | TI/35203156 | SO | 23112464631 | MOLY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 2,776.00 | 0.00 | 2,776.00 | 57,918.00 |
| KER | 17/11/2023 | TI/35204352 | SO | 23112477281 | ROSMY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 59,306.00 |

59,306.00

0.00

59,306.00

After Adjusting Pending Cheques, If Any : 59,306.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 59,306.00

| 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.