



Balance Statement

Invoices till 28/11/2023 not paid as on 28/11/2023

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
KER	22/11/2023	TI/35210145	SO	23112551351	MERCY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,31,35,36,37	2,095.00	0.00	2,095.00	61,401.00



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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	24/11/2023	TI/35212997	SO	23112550901	JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	62,789.00
KER	24/11/2023	TI/35213030	SO	23112551061	BIJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26,27	11,105.00	0.00	11,105.00	73,894.00
KER	25/11/2023	TI/35214526	SO	23112566941	ELSY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	3,846.00	77,740.00
KER	25/11/2023	TI/35214577	SO	23112566951	SATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00	81,904.00
KER	25/11/2023	TI/35214612	SO	23112567191	ELSY	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	2,415.00	84,319.00
KER	25/11/2023	TI/35214730	SO	23112566911	SWAPNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	85,707.00
KER	27/11/2023	TI/35216372	SO	23112611431	SHIGY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,957.00	88,664.00
							88,664.00	0.00	88,664.00	

After Adjusting Pending Cheques, If Any	:	88,664.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	88,664.00

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.