



Balance Statement

Invoices till 29/02/2024 not paid as on 29/02/2024

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	24013553461	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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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
173,102.00							0.00	173,102.00		

After Adjusting Pending Cheques, If Any : **173,102.00**
 Receipts Pending Reconciliation Or Settlement : **1.00**
 Net Receivable : **173,101.00**

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.