



# Balance Statement

Invoices till 30/11/2024 not paid as on 02/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005597 - MYBRACES DENTAL CLINIC

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	31/10/2024	TIKER/45335707	SO	24108155461	ALI RIYAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	830.00	840.00	840.00
KER	14/11/2024	TIKER/45353637	SO	24118394071	HUSSAIN SHIYAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	3,024.00
KER	14/11/2024	TIKER/45353903	SO	24118394083	SHIFZA ADAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	6,101.00
KER	14/11/2024	TIKER/45354159	SO	24118417521	SINCHANA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	7,479.00
KER	14/11/2024	TIKER/45354299	SO	24118394051	NAEEMA MOHAMED	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,092.00	0.00	1,092.00	8,571.00
KER	14/11/2024	TIKER/45354305	SO	24118394151	FATHIMATH NASHWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	10,755.00
KER	14/11/2024	TIKER/45354319	SO	24118393741	AMINATH RIYAASA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,092.00	0.00	1,092.00	11,847.00
KER	14/11/2024	TIKER/45354516	SO	24118393911	AHMED NASEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	16,215.00
KER	14/11/2024	TIKER/45354553	SO	24118394161	MISHKA BINT ABDULLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	17,885.00
KER	14/11/2024	TIKER/45354557	SO	24118393831	MARIYAM LAHFA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	20,069.00
KER	14/11/2024	TIKER/45354598	SO	24118394091	JUMAN ABDUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	22,253.00
KER	15/11/2024	TIKER/45355041	SO	24118393871	ADAM NASEEM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	23,923.00
KER	15/11/2024	TIKER/45355127	SO	24118393931	AMINATH SALEEMA HUSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	25,593.00
KER	15/11/2024	TIKER/45355136	SO	24118394121	ALI THAFEEG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,339.00	0.00	3,339.00	28,932.00
KER	15/11/2024	TIKER/45355464	SO	24118394061	AMINATH SHAMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	31,116.00
KER	15/11/2024	TIKER/45355606	SO	24118393881	MARIYAM HUSSIN MANIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	32,786.00
KER	16/11/2024	TIKER/45357804	SO	24117827044	SHAHNAZ ABDUL	NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-26 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-23,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	21,551.00	0.00	21,551.00	54,337.00
KER	18/11/2024	TIKER/45359212	SO	24118394642	MOHAMED KHALEEL	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-41,31 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	16,750.00	0.00	16,750.00	71,087.00
KER	18/11/2024	TIKER/45360010	SO	24118394502	MOHAMED SAEED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	9,201.00	0.00	9,201.00	80,288.00



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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	19/11/2024	TIKER/45361443	SO	24117828407	NOOH HUSSAIN	NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-21 , NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	30,140.00	0.00	30,140.00	110,428.00
KER	19/11/2024	TIKER/45361601	SO	24118395302	JUMAIRIYA MUSTHAFA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	111,117.00
KER	21/11/2024	TIKER/45365083	SO	24118541531	AKSHAYA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	112,495.00
KER	22/11/2024	TIKER/45367461	SO	24118560521	VANSH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	113,184.00
KER	28/11/2024	TIKER/45375979	SO	24118664801	SOUNTHAVIYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	113,873.00
							<b>114,703.00</b>	<b>830.00</b>	<b>113,873.00</b>	

After Adjusting Pending Cheques, If Any : **113,873.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **113,873.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005597**  
*(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.