



# Balance Statement

Invoices till 31/10/2024 not paid as on 03/11/2024

## 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	13/09/2024	TIKER/45262597	SO	24097333381	HALEEMA ABDUL RAHMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	1,281.00	287.00	287.00
BAN	14/09/2024	TIBAN/46211120	SO	24097377251	KARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,383.00
BAN	14/09/2024	TIBAN/46211137	SO	24097377221	SACHIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	4,479.00
KER	14/09/2024	TIKER/45263214	SO	24097333341	IBRAHIM JOOPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	7,614.00
KER	14/09/2024	TIKER/45264475	SO	24097336822	RADHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	8,769.00
KER	16/09/2024	TIKER/45265928	SO	24097334382	LEEZA IBRAHIM	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	5,862.00	0.00	5,862.00	14,631.00
KER	16/09/2024	TIKER/45266251	SO	24097335072	AHMED FAROOQ	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	5,862.00	0.00	5,862.00	20,493.00
KER	18/09/2024	TIKER/45269477	SO	24097449351	LEKHANA	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	21,992.00
KER	19/09/2024	TIKER/45270939	SO	24097453333	KEERTHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	24,768.00
KER	24/09/2024	TIKER/45277941	SO	24097529731	VANYA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	26,146.00
KER	29/09/2024	TIKER/45285981	SO	24097620143	BHANU PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	28,242.00
KER	09/10/2024	TIKER/45301803	SO	24107829251	FATHIMATH IRAM	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	29,620.00
KER	09/10/2024	TIKER/45302146	SO	24107828141	ISMAIL SHARIF	HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-41	711.00	0.00	711.00	30,331.00
KER	10/10/2024	TIKER/45302971	SO	24107825881	ALI AKRAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	32,427.00
KER	10/10/2024	TIKER/45303000	SO	24107825431	ALI RASHEED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	36,619.00
KER	10/10/2024	TIKER/45303037	SO	24107825481	FATHIMATH AAIIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	4,192.00	40,811.00
KER	10/10/2024	TIKER/45303041	SO	24107825401	ALI HUSSAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	42,907.00
KER	10/10/2024	TIKER/45303073	SO	24107826681	FATHMATH ABDUL RAHMAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	43,931.00
KER	10/10/2024	TIKER/45303179	SO	24107825231	MOHAMED SAEED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	46,027.00
KER	10/10/2024	TIKER/45303423	SO	24107825681	FATHIMATH SAUDIYYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	48,123.00
KER	10/10/2024	TIKER/45303454	SO	24107825601	NASREENA ADANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	49,147.00
KER	10/10/2024	TIKER/45303601	SO	24107825261	SURAYYA YOOSUF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	51,243.00
KER	10/10/2024	TIKER/45303653	SO	24107825171	SAEEDA IDREES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	53,339.00
KER	10/10/2024	TIKER/45303703	SO	24107826661	ABDUL MOOMIN ABDUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	54,907.00



# Balance Statement

Invoices till 31/10/2024 not paid as on 03/11/2024

## 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	10/10/2024	TIKER/45303839	SO	24107826291	FATHIMATH WAHEEDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	59,610.00
KER	10/10/2024	TIKER/45303882	SO	24107826891	MOHAMED AREEF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	61,178.00
KER	10/10/2024	TIKER/45303885	SO	24107826581	NATASHA MOHAMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	62,746.00
KER	10/10/2024	TIKER/45303956	SO	24107825221	UZUMA AHMED SHAMEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	64,842.00
KER	10/10/2024	TIKER/45304152	SO	24107825551	AISHATH FAIHA AHMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	66,410.00
KER	10/10/2024	TIKER/45304307	SO	24107826301	HAWWA NASWA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	67,978.00
KER	10/10/2024	TIKER/45304349	SO	24107826411	AHMED ZAKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	70,074.00
KER	11/10/2024	TIKER/45304629	SO	24107825931	MARIYAM IBRAHIM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,45	4,192.00	0.00	4,192.00	74,266.00
KER	11/10/2024	TIKER/45304675	SO	24107825291	AISHATH ABDUL SAMAD	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	75,834.00
KER	11/10/2024	TIKER/45304965	SO	24107825851	HASSAN IMDHAADH ABDULLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	77,930.00
KER	11/10/2024	TIKER/45305225	SO	24107826542	MOHAMED HUSHAM	DENTCARE DMLS FULL METAL CROWN/BRIDGE-24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	4,639.00	0.00	4,639.00	82,569.00
KER	11/10/2024	TIKER/45305519	SO	24107867321	GOUTHAM	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	83,947.00
KER	13/10/2024	TIKER/45307238	SO	24107828404	NOOH HUSSAIN	NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-12,15,22,25 , L C RESIN IMPLANT SPECIAL BITE PER JAW-12,15,22,25	5,310.00	0.00	5,310.00	89,257.00
KER	13/10/2024	TIKER/45307341	SO	24107827072	ABDULLA ASIF	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-16,17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	11,724.00	0.00	11,724.00	100,981.00
KER	13/10/2024	TIKER/45307693	SO	24107825811	BABITA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE DMLS CERAMIC LAYERED REST-12	4,337.00	0.00	4,337.00	105,318.00
KER	15/10/2024	TIKER/45310481	SO	24107827202	SAZNA IBRAHIM	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,862.00	0.00	5,862.00	111,180.00
KER	17/10/2024	TIKER/45313233	SO	24107953481	VEDA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	111,869.00
KER	18/10/2024	TIKER/45315065	SO	24107954731	MANJUNATH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	114,481.00
KER	19/10/2024	TIKER/45317366	SO	24107979083	VEDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,552.00	0.00	6,552.00	121,033.00
KER	30/10/2024	TIKER/45332691	SO	24108155281	FAIROOZ ABDUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	123,217.00
KER	30/10/2024	TIKER/45332757	SO	24107825611	NAYASHEEN ALI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	124,241.00



# Balance Statement

Invoices till 31/10/2024 not paid as on 03/11/2024

## 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	30/10/2024	TIKER/45332961	SO	24108155011	IBRAHIM FARISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	126,425.00
KER	30/10/2024	TIKER/45333448	SO	24108155051	IDREES ABDULLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	128,609.00
KER	30/10/2024	TIKER/45333487	SO	24108155361	MARIYAM MASHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	130,793.00
KER	30/10/2024	TIKER/45333559	SO	24108155151	MOHAMED NAJAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	132,463.00
KER	30/10/2024	TIKER/45333754	SO	24108155641	AISHATH LIFAA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36	4,368.00	0.00	4,368.00	136,831.00
KER	31/10/2024	TIKER/45334654	SO	24108155291	JAUFAR MOHAMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	140,170.00
KER	31/10/2024	TIKER/45335707	SO	24108155461	ALI RIYAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	141,840.00
							<b>143,121.00</b>	<b>1,281.00</b>	<b>141,840.00</b>	

After Adjusting Pending Cheques, If Any : **141,840.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **141,840.00**

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.