



# Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ITY000022 - DR N C GEORGE 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	06/07/2024	TIKER/45150610	SO	24076123831	LEELA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46	2,048.00	1,771.00	277.00	277.00
KER	06/07/2024	TIKER/45151129	SO	24076124871	SEENATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	1,301.00
KER	06/07/2024	TIKER/45151486	SO	24076106262	AYSHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-23,24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,774.00	0.00	7,774.00	9,075.00
KER	06/07/2024	TIKER/45151487	SO	24076109171	SHOBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	10,643.00
KER	07/07/2024	TIKER/45151736	SO	24076123301	JASEER V K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	13,778.00
KER	09/07/2024	TIKER/45155104	SO	24076166011	NAJMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	6,271.00	20,049.00
KER	09/07/2024	TIKER/45155105	SO	24076167111	NASEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	22,145.00
KER	09/07/2024	TIKER/45155160	SO	24076167353	SRUTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	24,241.00
KER	10/07/2024	TIKER/45156940	SO	24076166513	NOUSHAD N P	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	39,626.00
KER	11/07/2024	TIKER/45158291	SO	24076189311	HASEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	45,897.00
KER	11/07/2024	TIKER/45158302	SO	24076190571	NEELIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	52,168.00
KER	11/07/2024	TIKER/45158328	SO	24076188751	KHADEEJA P K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	53,736.00
KER	15/07/2024	TIKER/45164455	SO	24076273441	RAMSEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	55,832.00
KER	16/07/2024	TIKER/45165904	SO	24076294491	MUZAMIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	57,928.00
KER	16/07/2024	TIKER/45166642	SO	24076294371	ABHIJITH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	4,192.00	0.00	4,192.00	62,120.00
KER	17/07/2024	TIKER/45168059	SO	24076295291	ANAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00	65,255.00
KER	17/07/2024	TIKER/45168062	SO	24076312541	REENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	66,823.00
KER	17/07/2024	TIKER/45168064	SO	24076313571	SYAMILI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	69,958.00
KER	18/07/2024	TIKER/45170216	SO	24076333201	SILNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	71,526.00
KER	19/07/2024	TIKER/45170754	SO	24076337101	SAHINA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	14,972.00	0.00	14,972.00	86,498.00
KER	19/07/2024	TIKER/45172166	SO	24076338451	SAMITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	89,633.00



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KER	21/07/2024	TIKER/45174359	SO	24076358381	VINAYAA T S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	92,768.00
KER	22/07/2024	TIKER/45175957	SO	24076396451	SHAMSEERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	94,336.00
KER	22/07/2024	TIKER/45175964	SO	24076378881	SAHALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	100,626.00
KER	24/07/2024	TIKER/45178261	SO	24076421101	NAFSEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	102,194.00
							<b>103,965.00</b>	<b>1,771.00</b>	<b>102,194.00</b>	

After Adjusting Pending Cheques, If Any : **102,194.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **102,194.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000022**  
*(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.