



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000198 - ROOT CARE DENTAL CLINIC & ORTHODONTIC CENTRE KGLM

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	30/07/2024	TIKER/45188263	SO	24076530871	ANNA JAMES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
KER	30/07/2024	TIKER/45189663	SO	24076556731	LILA JOHNSON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	2,298.00
KER	31/07/2024	TIKER/45190198	SO	24076580021	HAFIS M	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	2,991.00
KER	31/07/2024	TIKER/45190623	SO	24076556662	LALITHA SIVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	7,155.00
KER	01/08/2024	TIKER/45192242	SO	24076579671	JOHN PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	8,543.00
KER	01/08/2024	TIKER/45192433	SO	24076579901	SINDHU ANDREWS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	10,111.00
							10,111.00	0.00	10,111.00	

After Adjusting Pending Cheques, If Any : **10,111.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,111.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000198**
 (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.