



Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

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	15/11/2024	ARCKER/141007386				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	-2,096.00
KER	25/11/2024	TIKER/45371631	SO	241184806410	THOMAS	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,17,23,24,25,26,27	6,277.00	4,849.00	1,428.00	-668.00
KER	26/11/2024	TIKER/45371940	SO	24116620347	RAIZA SUSAN GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	1,002.00
KER	26/11/2024	TIKER/45372286	SO	24118613313	SULEKHA M	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,31,32,33	2,095.00	0.00	2,095.00	3,097.00
KER	26/11/2024	TIKER/45373225	SO	24118610191	SEEMA VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	4,767.00
KER	26/11/2024	TIKER/45373363	SO	24118610731	GEORGEKUTTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	9,135.00
KER	27/11/2024	TIKER/45373716	SO	24118610721	MATHEW T I	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	5,009.00	14,144.00
KER	28/11/2024	TIKER/45375433	SO	24118655691	SRUTHI GEORGE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,42,31	2,079.00	0.00	2,079.00	16,223.00
KER	01/12/2024	TIKER/45380864	SO	24118696181	VALSAMMA PETER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	17,714.00
							22,563.00	4,849.00		17,714.00

After Adjusting Pending Cheques, If Any : **17,714.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,714.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKGM000198**
(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.