



Balance Statement

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

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	15/10/2024	ARCKER/141006294				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	-3,145.00
KER	15/10/2024	TIKER/45309483	SO	24107885611	ASWATHY K S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	-1,577.00
KER	16/10/2024	TIKER/45311034	SO	24107903411	SHIBI KURIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	519.00
KER	16/10/2024	TIKER/45311366	SO	24107918561	ELSA BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	2,703.00
KER	19/10/2024	TIKER/45317171	SO	24107981961	ELDHOSE MATHAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	4,194.00
KER	22/10/2024	TIKER/45320388	SO	24108021031	TANIYA ELIAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	6,378.00
KER	22/10/2024	TIKER/45320494	SO	24108020283	ELIZABETH ABRAHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	4,368.00	10,746.00
KER	24/10/2024	TIKER/45323509	SO	24108020241	MANU V M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	12,416.00
KER	25/10/2024	TIKER/45325052	SO	24108044161	ELDHOSE P K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	13,907.00
KER	26/10/2024	TIKER/45326986	SO	24108083021	AJMAL MUHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	15,577.00
KER	26/10/2024	TIKER/45327117	SO	24108101435	JINSON SAJI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	714.00	16,291.00
KER	27/10/2024	TIKER/45328642	SO	24108101311	SEBY PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	17,961.00
KER	28/10/2024	CN/145005555	SO	24097499021	DETTY SABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	-1,388.00	0.00	-1,388.00	16,573.00
KER	28/10/2024	TIKER/45328775	SO	24108101431	JINSON SAJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	14,774.00	0.00	14,774.00	31,347.00
KER	01/11/2024	TIKER/45336672	SO	24108199921	ALPHONS JOHN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	32,124.00
KER	02/11/2024	TIKER/45337433	SO	24108164871	P.R POOTTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,982.00	0.00	2,982.00	35,106.00
KER	02/11/2024	TIKER/45337493	SO	24118206131	GIJA GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	37,290.00
KER	02/11/2024	TIKER/45337806	SO	24118209381	N K ALIAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	777.00	38,067.00
KER	02/11/2024	TIKER/45338036	SO	24118206051	MOHITHA THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,670.00	0.00	1,670.00	39,737.00

39,737.00

0.00

39,737.00

After Adjusting Pending Cheques, If Any : 39,737.00
Receipts Pending Reconciliation Or Settlement : 13,907.00
Net Receivable : 25,830.00

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.