



# Balance Statement

Invoices till 04/08/2024 not paid as on 04/08/2024

## 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
KER	02/08/2024	TIKER/45194355	SO	24076599481	MANOJ JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	11,679.00
KER	02/08/2024	TIKER/45195231	SO	24086620521	ASHOKAN A B	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	12,409.00
KER	03/08/2024	TIKER/45195744	SO	24076600701	SOORAJ CHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	16,573.00
KER	03/08/2024	TIKER/45195918	SO	24086620341	RAIZA SUSAN GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	17,961.00
							<b>17,961.00</b>	<b>0.00</b>		<b>17,961.00</b>

After Adjusting Pending Cheques, If Any : **17,961.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,961.00**

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.