



# Balance Statement

Invoices till 06/12/2024 not paid as on 06/12/2024

## 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	02/12/2024	TIKER/45380977	SO	24118713061	DIVYA JACOB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	1,388.00	796.00	796.00
KER	02/12/2024	TIKER/45382421	SO	24118713681	MOLLY SAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	5,009.00	0.00	5,009.00	5,805.00
KER	02/12/2024	TIKER/45382447	SO	24118713161	PAULEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	12,357.00
KER	03/12/2024	TIKER/45382900	SO	24118713441	ALEENA ARAVINDH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	14,027.00
KER	03/12/2024	TIKER/45382987	SO	24118713171	SHINY ELDHO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,009.00	0.00	5,009.00	19,036.00
KER	03/12/2024	TIKER/45382992	SO	24118713071	BIJI SEBASTINE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	4,946.00	0.00	4,946.00	23,982.00
KER	03/12/2024	TIKER/45384097	SO	24128613314	SULEKHA M	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,31,32,33	3,143.00	0.00	3,143.00	27,125.00
KER	04/12/2024	TIKER/45384716	SO	24128734191	MEENU SHAJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	29,309.00
KER	05/12/2024	TIKER/45386275	SO	24128776141	LISSY ELDBHOSE	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	536.00	0.00	536.00	29,845.00
KER	05/12/2024	TIKER/45386288	SO	24128734081	POTTY P R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,964.00	0.00	5,964.00	35,809.00
							<b>37,197.00</b>	<b>1,388.00</b>		<b>35,809.00</b>

After Adjusting Pending Cheques, If Any : **35,809.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **35,809.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKG000198**  
*(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.