



# Balance Statement

Invoices till 09/09/2024 not paid as on 09/09/2024

## 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	03/09/2024	TIKER/45246030	SO	24087157092	VALSALA VARGHEESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	4,703.00
KER	03/09/2024	TIKER/45246395	SO	24087161541	MINI SAJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	12,579.00	17,282.00
KER	03/09/2024	TIKER/45246691	SO	24087162361	SONAT GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	20,058.00
KER	05/09/2024	TIKER/45248734	SO	24097185411	RENJAN B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	21,446.00
KER	05/09/2024	TIKER/45248739	SO	24097185221	GIBI BIJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	22,834.00
KER	05/09/2024	TIKER/45249990	SO	24097207181	SARAKUTTY C J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	25,610.00
KER	06/09/2024	TIKER/45251915	SO	24097243091	TITTO DAMIEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	27,706.00
<b>27,706.00</b>							<b>0.00</b>	<b>27,706.00</b>		

After Adjusting Pending Cheques, If Any : **27,706.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,706.00**

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.