



Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

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	03/12/2024	TIKER/45382987	SO	24118713171	SHINY ELDHO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,009.00	2,973.00	2,036.00	2,036.00
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	6,982.00
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	10,125.00
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	12,309.00
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	12,845.00
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	18,809.00
KER	09/12/2024	TIKER/45391985	SO	24128836421	MARY K V	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27	4,851.00	0.00	4,851.00	23,660.00
							26,633.00	2,973.00		23,660.00

After Adjusting Pending Cheques, If Any : **23,660.00**

Receipts Pending Reconciliation Or Settlement : **18,809.00**

Net Receivable : **4,851.00**

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.