



# Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

## 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	02/07/2024	TIKER/45144235	SO	24066024331	BIDHUL BOBAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	3,243.00	18,770.00	18,770.00
KER	03/07/2024	TIKER/45145841	SO	24076088741	DRISHYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	19,463.00
KER	04/07/2024	TIKER/45146337	SO	24076059221	BASIL ALIAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	21,031.00
KER	04/07/2024	TIKER/45146338	SO	24076067361	BINIMOL KP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	22,419.00
KER	04/07/2024	TIKER/45146696	SO	24076024334	BIDHUL BOBAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	23,112.00
KER	05/07/2024	TIKER/45148645	SO	24076108101	SMITHA MANOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	24,680.00
KER	08/07/2024	TIKER/45152064	SO	24076149141	SOORAJ CHANDRAN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	536.00	25,216.00
KER	09/07/2024	TIKER/45154019	SO	24076149131	JUMON C VARGHESE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	25,946.00
KER	10/07/2024	TIKER/45155816	SO	24076171671	GEORGE PETER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	27,334.00
							<b>30,577.00</b>	<b>3,243.00</b>		<b>27,334.00</b>

After Adjusting Pending Cheques, If Any : **27,334.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,334.00**

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.