



Balance Statement

Invoices till 10/11/2024 not paid as on 10/11/2024

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	04/11/2024	TIKER/45339161	SO	24118209321	SHAILA BIJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,964.00	0.00	5,964.00	5,964.00
KER	06/11/2024	TIKER/45341297	SO	24118231501	MARIYA SUSAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	3,276.00	9,240.00
KER	06/11/2024	TIKER/45341313	SO	24118232671	NEETHU JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	10,910.00
KER	06/11/2024	TIKER/45341560	SO	24118232641	SEEMA VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	12,580.00
KER	08/11/2024	TIKER/45344634	SO	24118279551	GEORGE THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	14,250.00
KER	08/11/2024	TIKER/45344690	SO	24118279431	JEEVAN SABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	3,339.00	17,589.00
KER	10/11/2024	TIKER/45347995	SO	24118321031	LISSY SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	19,080.00
							19,080.00	0.00		19,080.00

After Adjusting Pending Cheques, If Any : **19,080.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **19,080.00**

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.