



Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

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	10/09/2024	TIKER/45256573	SO	24097302761	MUHAMMED SHAMMEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	10/09/2024	TIKER/45257100	SO	24097285781	TINY ABRAHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	2,659.00
KER	10/09/2024	TIKER/45257576	SO	24097295661	ANJU JAMES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,21,22,23,24,25	28,303.00	0.00	28,303.00	30,962.00
KER	10/09/2024	TIKER/45257601	SO	24097302341	SHERLY JIBI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	31,692.00
KER	10/09/2024	TIKER/45257605	SO	24097285901	JESIN MARIYA K J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	33,080.00
KER	10/09/2024	TIKER/45257691	SO	24097286061	SARITHA NAIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	34,468.00
KER	10/09/2024	TIKER/45257885	SO	24097286051	MARY LAZAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	35,856.00
KER	11/09/2024	TIKER/45258409	SO	24097314571	BASIL KURIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	37,952.00
							37,952.00	0.00	37,952.00	

After Adjusting Pending Cheques, If Any : **37,952.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,952.00**

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.