



# Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

## 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	06/08/2024	TIKER/45199802	SO	24086660871	CHERIAN GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
KER	09/08/2024	TIKER/45206183	SO	24086730391	GRESHMA BABY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,35,36,37	5,552.00	0.00	5,552.00	7,648.00
KER	09/08/2024	TIKER/45206609	SO	24086752271	JOSEPH STANLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	9,036.00
KER	10/08/2024	TIKER/45207499	SO	24086751471	DEEPA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	10,604.00
KER	10/08/2024	TIKER/45207983	SO	24086773192	RIJO GEORGE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	11,990.00
KER	10/08/2024	TIKER/45208971	SO	24086773381	LOVELY ELDHO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	14,766.00
KER	11/08/2024	TIKER/45209307	SO	24086773041	JOSEPH KURIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	16,154.00
KER	11/08/2024	TIKER/45209308	SO	24086772931	ELDHO ABRAHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	17,542.00
							<b>17,542.00</b>	<b>0.00</b>	<b>17,542.00</b>	

After Adjusting Pending Cheques, If Any : **17,542.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **17,542.00**

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.