



Balance Statement

Invoices till 14/10/2024 not paid as on 14/10/2024

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	09/10/2024	TIKER/45300984	SO	24107796571	ANIL OUSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	09/10/2024	TIKER/45301068	SO	24107795071	DAVIS JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	2,956.00
KER	09/10/2024	TIKER/45301091	SO	24107793331	SHOLY RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	4,524.00
KER	09/10/2024	TIKER/45301117	SO	24107796671	HANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	6,620.00
KER	09/10/2024	TIKER/45301121	SO	24107793381	REJIS SAJI THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	8,188.00
KER	09/10/2024	TIKER/45301123	SO	24107796561	SONU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	10,284.00
KER	09/10/2024	TIKER/45301127	SO	24107796601	ALAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	13,429.00
KER	09/10/2024	TIKER/45301136	SO	24107793531	JACOB PAUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	17,621.00
KER	10/10/2024	TIKER/45303126	SO	24107815671	SANJAI C A	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	20,766.00
KER	11/10/2024	TIKER/45304872	SO	24107853931	JUAN EMMANUEL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	22,037.00
KER	12/10/2024	TIKER/45306434	SO	24107499024	DETTY SABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	23,605.00
KER	13/10/2024	TIKER/45306921	SO	24107876111	MINTU ALEX	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	24,298.00
KER	14/10/2024	TIKER/45307961	SO	24107885471	BASIL BIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	26,394.00
KER	14/10/2024	TIKER/45308091	SO	24107885431	ISSAC MALY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	27,962.00
KER	14/10/2024	TIKER/45309173	SO	24107886345	SEBY POAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	206.00	28,168.00
							28,168.00	0.00	28,168.00	

After Adjusting Pending Cheques, If Any : **28,168.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **28,168.00**

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.