



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

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
KER	11/11/2024	TIKER/45348947	SO	24118339661	MISSERY PAREED	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	777.00	19,857.00
KER	12/11/2024	TIKER/45350020	SO	24118340211	SUNIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	23,196.00
KER	12/11/2024	TIKER/45350021	SO	24118340221	ATHIRA ANIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	24,866.00
KER	12/11/2024	TIKER/45350173	SO	24118354181	MERVIN JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	27,050.00
KER	12/11/2024	TIKER/45350709	SO	24118354061	ELDHO JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	31,418.00
KER	13/11/2024	TIKER/45351647	SO	24118340083	GEORGEKUTTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,552.00	0.00	6,552.00	37,970.00
KER	14/11/2024	TIKER/45353582	SO	24118382711	BOBY RENJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-23,24,25,26	13,104.00	0.00	13,104.00	51,074.00
							51,074.00	0.00		51,074.00

After Adjusting Pending Cheques, If Any : **51,074.00**
 Receipts Pending Reconciliation Or Settlement : **19,080.00**
 Net Receivable : **31,994.00**

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.