



# Balance Statement

Invoices till 16/07/2024 not paid as on 16/07/2024

## 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	12/07/2024	TIKER/45160046	SO	24076214571	SWAPNA JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	6,271.00
KER	15/07/2024	TIKER/45164435	SO	24076275481	MERINE KURIAKOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	7,659.00
KER	15/07/2024	TIKER/45164934	SO	24076275471	SHILLY VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	9,047.00
							<b>9,047.00</b>	<b>0.00</b>		<b>9,047.00</b>

After Adjusting Pending Cheques, If Any : **9,047.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,047.00**

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.