



# Balance Statement

Invoices till 01/06/2024 not paid as on 17/06/2024

## 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	28/05/2024	TIKER/45087924	SO	24055446311	SERAH BINOJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	30/05/2024	TIKER/45092021	SO	24055487141	BIDHUL	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23,41,42,31,32	1,008.00	0.00	1,008.00	2,279.00
KER	31/05/2024	TIKER/45093326	SO	24055504921	JERIN VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,847.00
KER	31/05/2024	TIKER/45094652	SO	24055504581	NEETHU PIUS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	6,982.00
KER	01/06/2024	TIKER/45095494	SO	24055503721	RITHU JAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	13,253.00
							<b>13,253.00</b>	<b>0.00</b>	<b>13,253.00</b>	<b>13,253.00</b>

After Adjusting Pending Cheques, If Any : **13,253.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,253.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKGM000198**  
 (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.