



Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

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	12/12/2024	TIKER/45396830	SO	24128858783	ANANDHU PRIYADARSHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	5,009.00
KER	12/12/2024	TIKER/45396863	SO	24128858823	KARTHIK JAGADESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,46	3,339.00	0.00	3,339.00	8,348.00
KER	13/12/2024	TIKER/45398605	SO	24128836423	MARY K V	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27	3,497.00	0.00	3,497.00	11,845.00
KER	16/12/2024	TIKER/45402234	SO	24128959651	NIYA LAIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36	4,368.00	0.00	4,368.00	16,213.00
KER	16/12/2024	TIKER/45402421	SO	24128921451	ELDHOSE MATHEW KALARICKAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	17,704.00
KER	16/12/2024	TIKER/45404126	SO	24128958953	LISSY ALIAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	10,017.00	27,721.00
KER	17/12/2024	TIKER/45404530	SO	24128962231	GEETHU THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	29,905.00
KER	17/12/2024	TIKER/45404618	SO	24128962311	ELDHOSE K JOHN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	32,089.00
KER	17/12/2024	TIKER/45405399	SO	24128983611	AJITHA N S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	33,580.00
							33,580.00	0.00		33,580.00

After Adjusting Pending Cheques, If Any : **33,580.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **33,580.00**

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.