



Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

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
KER	03/06/2024	TIKER/45096705	SO	24065542291	SANDRA REGI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	14,524.00
KER	04/06/2024	TIKER/45098377	SO	24065541771	BOBBY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	16,092.00
KER	06/06/2024	TIKER/45101856	SO	24065583511	BASIL BABY PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	4,164.00	20,256.00
KER	07/06/2024	TIKER/45103771	SO	24065583561	SHICE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	2,776.00	23,032.00
KER	09/06/2024	TIKER/45106975	SO	24065642621	RICHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	24,420.00
KER	12/06/2024	TIKER/45111037	SO	24065682081	HANNA GIBI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	25,808.00
KER	12/06/2024	TIKER/45112249	SO	24065703711	TONY TOMAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	26,538.00
KER	13/06/2024	TIKER/45112668	SO	24065703681	T K PAULOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	27,926.00
KER	13/06/2024	TIKER/45112670	SO	24065682012	PRAVITHA ARUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	29,314.00
KER	13/06/2024	TIKER/45112676	SO	24065682141	SOUMYA RAJEEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	30,702.00
KER	13/06/2024	TIKER/45112924	SO	24065703581	GRACY TOMY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	2,776.00	33,478.00
KER	15/06/2024	TIKER/45116965	SO	24065764743	JOBIN JOSEPH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	179.00	33,657.00
KER	16/06/2024	TIKER/45117888	SO	24065763741	SUJAYAN C K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	36,802.00
KER	16/06/2024	TIKER/45117933	SO	24065764741	JOBIN JOSEPH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	6,280.00	0.00	6,280.00	43,082.00
KER	16/06/2024	TIKER/45117952	SO	24065763921	ARUN ROY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	46,227.00
KER	16/06/2024	TIKER/45119173	SO	24065763371	BASIL SHIBU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,24	3,135.00	0.00	3,135.00	49,362.00
KER	16/06/2024	TIKER/45119256	SO	24065764851	SHERLY KURIAKOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	50,750.00
KER	16/06/2024	TIKER/45119351	SO	24065763511	BINOY P THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	52,318.00
KER	16/06/2024	TIKER/45119355	SO	24065764311	VISHNU T K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	53,886.00



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KER	19/06/2024	TIKER/45121892	SO	24065800591	JOSHY JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	13,923.00	0.00	13,923.00	67,809.00
KER	19/06/2024	TIKER/45122134	SO	24065800561	DHANYA C R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	69,377.00
KER	19/06/2024	TIKER/45123279	SO	24065800564	DHANYA C R	TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	403.00	0.00	403.00	69,780.00
KER	20/06/2024	TIKER/45123693	SO	24065821131	HANNA BASIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-26	1,092.00	0.00	1,092.00	70,872.00
							70,872.00	0.00	70,872.00	

After Adjusting Pending Cheques, If Any : **70,872.00**

Receipts Pending Reconciliation Or Settlement : **53,886.00**

Net Receivable : **16,986.00**

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.