



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

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	13/08/2024	TIKER/45211622	SO	24086818051	GRESHMA BABY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	13/08/2024	TIKER/45211656	SO	24086773191	RIJO GEORGE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	3,838.00
KER	13/08/2024	TIKER/45212294	SO	24086794861	NEENU SUBY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	5,934.00
KER	14/08/2024	TIKER/45214773	SO	24086863161	GREESHMA BABY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	6,627.00
KER	17/08/2024	TIKER/45219569	SO	24086878941	ANJU BASIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	8,195.00
KER	19/08/2024	TIKER/45221698	SO	24086917271	K P SHIBU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	8,925.00
KER	20/08/2024	TIKER/45224154	SO	24086931341	JEWEL JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	6,287.00	15,212.00
							15,212.00	0.00		15,212.00

After Adjusting Pending Cheques, If Any : **15,212.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,212.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKG000198**
 (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.