



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

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	15/11/2024	ARCKER/141007386				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	-2,096.00
KER	15/11/2024	TIKER/45355622	SO	24118405621	SIBY ELDBHOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	-605.00
KER	15/11/2024	TIKER/45356757	SO	24118426551	SREEJA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	88.00
KER	17/11/2024	TIKER/45358724	SO	24118445401	ELDHO THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	1,579.00
KER	18/11/2024	TIKER/45359918	SO	24118464752	MUSAMIL SAINA	DENTCARE NOVA FULL METAL METAL TUBE-26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	1,181.00	0.00	1,181.00	2,760.00
KER	18/11/2024	TIKER/45360380	SO	24118464742	MINTU SAJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	777.00	0.00	777.00	3,537.00
KER	19/11/2024	TIKER/45360912	SO	24118480646	THOMAS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,17,23,24,25,26,27	484.00	0.00	484.00	4,021.00
KER	19/11/2024	TIKER/45361246	SO	24118479393	SONU SHAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	6,205.00
KER	20/11/2024	TIKER/45362641	SO	24118508971	SUMI LAIJU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23	536.00	0.00	536.00	6,741.00
KER	20/11/2024	TIKER/45362769	SO	24118479931	MOLLY SAJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	13,104.00	19,845.00
							19,845.00	0.00	19,845.00	

After Adjusting Pending Cheques, If Any	:	19,845.00
Receipts Pending Reconciliation Or Settlement	:	1,500.00
Net Receivable	:	18,345.00

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.