



Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

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	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	13,923.00
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	15,491.00
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	15,894.00
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	16,986.00
KER	21/06/2024	TIKER/45125147	SO	24065843001	SOPHY JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	18,554.00
							18,554.00	0.00	18,554.00	18,554.00

After Adjusting Pending Cheques, If Any : **18,554.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,554.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKM000198**
 (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.