



Balance Statement

Invoices till 22/09/2024 not paid as on 22/09/2024

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	14/09/2024	TIKER/45263395	SO	24097368161	JINU GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	654.00	914.00	914.00
KER	18/09/2024	TIKER/45268283	SO	24097419421	RAHUL T M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	2,482.00
KER	18/09/2024	TIKER/45268730	SO	24097419931	ATHIRA SHIVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,050.00
KER	19/09/2024	TIKER/45270987	SO	24097448581	VYSAKH S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	7,195.00
KER	21/09/2024	TIKER/45273070	SO	24097478871	KARTHIKA SANESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,583.00
KER	22/09/2024	TIKER/45273246	SO	24097499921	ELDHO N ALEYAS	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	9,276.00
							9,930.00	654.00		9,276.00

After Adjusting Pending Cheques, If Any : **9,276.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,276.00**

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.