



Balance Statement

Invoices till 24/11/2024 not paid as on 24/11/2024

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/45356757	SO	24118426551	SREEJA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	-1,403.00
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	88.00
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	1,269.00
KER	18/11/2024	TIKER/45360380	SO	24118464742	MINTU SAJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	777.00	0.00	777.00	2,046.00
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	2,530.00
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	4,714.00
KER	20/11/2024	TIKER/45362641	SO	24118508971	SUMI LAJU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23	536.00	0.00	536.00	5,250.00
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	18,354.00
KER	22/11/2024	TIKER/45366456	SO	24118480647	THOMAS	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,17,23,24,25,26,27	4,184.00	0.00	4,184.00	22,538.00
KER	22/11/2024	TIKER/45367400	SO	24118405621	PAULOSE N.V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	24,029.00
KER	24/11/2024	TIKER/45369753	SO	24118568661	NEETHU K V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	25,699.00
KER	24/11/2024	TIKER/45369843	SO	24118569191	MINU ROY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	29,038.00
							29,038.00	0.00		29,038.00

After Adjusting Pending Cheques, If Any : **29,038.00**

Receipts Pending Reconciliation Or Settlement : **1,500.00**

Net Receivable : **27,538.00**

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.