



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

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	15/07/2024	ARCKER/141003456				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,290.00	0.00	-6,290.00	-6,290.00
KER	18/07/2024	TIKER/45168907	SO	24076341181	ANGEL C KURIAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	-3,145.00
KER	19/07/2024	TIKER/45170689	SO	24076297502	MINU MARY JOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	-1,577.00
KER	20/07/2024	TIKER/45172582	SO	24076340971	ANAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26,41,31,32	7,838.00	0.00	7,838.00	6,261.00
KER	23/07/2024	TIKER/45176820	SO	24076402661	KAVYA VISHNU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,649.00
KER	23/07/2024	TIKER/45176840	SO	24076402751	RENJAN B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	9,037.00
KER	24/07/2024	TIKER/45178297	SO	24076425031	BEENNY C K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	10,425.00
KER	24/07/2024	TIKER/45178448	SO	24076425011	MINTU SHAJAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	13,570.00
KER	25/07/2024	TIKER/45181314	SO	24076444361	MERVIN JAIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	15,138.00
KER	26/07/2024	TIKER/45182215	SO	24076472121	MERIN JEEVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	16,526.00
							16,526.00	0.00	16,526.00	

After Adjusting Pending Cheques, If Any : **16,526.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,526.00**

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.