



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

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	24/11/2024	TIKER/45369753	SO	24118568661	NEETHU K V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	1,475.00	195.00	-1,901.00
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	1,438.00
KER	25/11/2024	TIKER/45369916	SO	24118590211	TWINKLE SUSAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,073.00
KER	25/11/2024	TIKER/45369972	SO	24118550821	PRATHESH C V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,982.00	0.00	2,982.00	5,055.00
KER	25/11/2024	TIKER/45371631	SO	241184806410	THOMAS	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,17,23,24,25,26,27	6,277.00	0.00	6,277.00	11,332.00
KER	26/11/2024	TIKER/45371940	SO	24116620347	RAIZA SUSAN GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	13,002.00
KER	26/11/2024	TIKER/45372286	SO	24118613313	SULEKHA M	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,31,32,33	2,095.00	0.00	2,095.00	15,097.00
KER	26/11/2024	TIKER/45373225	SO	24118610191	SEEMA VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	16,767.00
KER	26/11/2024	TIKER/45373363	SO	24118610731	GEORGEKUTTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	21,135.00
							22,610.00	1,475.00		21,135.00

After Adjusting Pending Cheques, If Any : **21,135.00**
 Receipts Pending Reconciliation Or Settlement : **1,500.00**
 Net Receivable : **19,635.00**

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.