



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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	22/08/2024	TIKER/45226504	SO	24086953001	HANNA ELZA JOHN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	2,096.00
KER	23/08/2024	TIKER/45227879	SO	24086996271	NOBY T N	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	2,789.00
KER	23/08/2024	TIKER/45228761	SO	24086931301	VINU KURIAKOSE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,16	5,025.00	0.00	5,025.00	7,814.00
KER	24/08/2024	TIKER/45229973	SO	24086995271	SHEENAMOL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	9,274.00
KER	25/08/2024	TIKER/45232650	SO	24087036342	JUSTIN DAVIS	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	179.00	0.00	179.00	9,453.00
KER	26/08/2024	TIKER/45233241	SO	24087036181	VINOD KUNJAPPAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	10,841.00
KER	26/08/2024	TIKER/45233275	SO	24087036341	JUSTIN DAVIS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	12,409.00
KER	27/08/2024	TIKER/45234861	SO	24087056921	BASIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	16,601.00
KER	28/08/2024	TIKER/45235165	SO	24087056641	M P ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	18,169.00
KER	28/08/2024	TIKER/45235307	SO	24087056841	JACOB SURESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	20,265.00
KER	28/08/2024	TIKER/45235496	SO	24087056481	BOBBY ABRAHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	22,361.00
KER	28/08/2024	TIKER/45235708	SO	24087057241	RENJAN B	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	662.00	23,023.00
							23,023.00	0.00	23,023.00	

After Adjusting Pending Cheques, If Any : **23,023.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,023.00**

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.