



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

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	23/06/2024	TIKER/45128947	SO	24065843441	BIDHUL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	1,497.00	11,082.00	11,082.00
KER	24/06/2024	TIKER/45129880	SO	24065899071	BASIL JENS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	13,178.00
KER	25/06/2024	TIKER/45130768	SO	24065899041	GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	15,722.00	0.00	15,722.00	28,900.00
KER	25/06/2024	TIKER/45131350	SO	24065921991	SOBHA RAVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	29,630.00
KER	26/06/2024	TIKER/45132717	SO	24065922121	FR JOSEPH ELDHO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	32,406.00
KER	26/06/2024	TIKER/45134220	SO	24065942801	JOMON JOHNSON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	34,502.00
KER	27/06/2024	TIKER/45134759	SO	24065800569	DHANYA C R	TEETH SETTING WITH RED WAX MOCK UP-13,14	202.00	0.00	202.00	34,704.00
							36,201.00	1,497.00		34,704.00

After Adjusting Pending Cheques, If Any : **34,704.00**
 Receipts Pending Reconciliation Or Settlement : **6,200.00**
 Net Receivable : **28,504.00**

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.