



# Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BGM000032 - ASHWIN M

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	03/11/2024	TIKER/45338636	SO	24118145162	SAPNA DOOGNAVAR	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	3,145.00
KER	08/11/2024	TIKER/45345654	SO	24118244991	RAJENDRA ATHANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	5,658.00
BAN	13/11/2024	TIBAN/46215081	SO	24118396292	D Y KAMBLE	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00	7,031.00
BAN	03/12/2024	TIBAN/46216573	SO	24128743191	ANVAR MULLA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	7,724.00
KER	03/12/2024	TIKER/45383887	SO	24118675632	RAJENDRA ATHANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	6,695.00	0.00	6,695.00	14,419.00
KER	12/12/2024	TIKER/45396517	SO	24128714172	RAJARAM	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	5,025.00	19,444.00
							<b>19,444.00</b>	<b>0.00</b>	<b>19,444.00</b>	

After Adjusting Pending Cheques, If Any : **19,444.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,444.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBGM000032**  
 (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.