



Balance Statement

Invoices till 05/05/2024 not paid as on 05/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000093 - SWAPNIL B S

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	02/04/2024	TIKER/45001753	SO	24033954836	DEEPTHI ASTHEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	2,455.00	2,248.00	2,248.00
KER	03/04/2024	TIKER/45004096	SO	24023476336	DHARMU	L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	522.00	2,770.00
KER	06/04/2024	TIKER/45009398	SO	24044569581	SMITA SAMANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	9,057.00
KER	13/04/2024	TIKER/45020101	SO	24044678921	DR.GAONKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	12,202.00
KER	25/04/2024	TIKER/45038882	SO	24044884952	VIGNESH B	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	18,492.00
KER	27/04/2024	TIKER/45041376	SO	24044919281	PREETAM PRABHU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,46	5,914.00	0.00	5,914.00	24,406.00
							26,861.00	2,455.00		24,406.00

After Adjusting Pending Cheques, If Any : **24,406.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,406.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBGM000093**
 (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.