



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BGM000143 - MATEEN

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	01/08/2024	TIKER/45192025	SO	24076577751	DR ATIQ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	1,568.00
KER	01/08/2024	TIKER/45192652	SO	24076579891	SHAHEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	1,028.00	540.00	2,108.00
KER	06/08/2024	TIKER/45200530	SO	24086663011	SALEHA MOKASHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,676.00
KER	07/08/2024	TIKER/45201998	SO	24086683331	REFAT HULIKATTI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	4,700.00
KER	07/08/2024	TIKER/45202217	SO	24086681071	NASREEN TAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	9,403.00
KER	07/08/2024	TIKER/45202606	SO	24086684921	NITTIN MUNGURDEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	12,538.00
BAN	09/08/2024	TIBAN/46208610	SO	24086739391	SHAHGUPTA MANIYAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	16,730.00
KER	09/08/2024	TIKER/45206073	SO	24086731111	SUREYYA BEGAM	DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35,36	3,071.00	0.00	3,071.00	19,801.00
KER	09/08/2024	TIKER/45206253	SO	24086730651	POOJA APPUGOL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	20,825.00
KER	12/08/2024	TIKER/45210940	SO	24086772143	NAUMAN GHORI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	6,290.00	27,115.00
KER	13/08/2024	TIKER/45211534	SO	24086771801	KRITHI RAMANKATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	28,683.00
KER	13/08/2024	TIKER/45211781	SO	24086794691	JAYASHREE BEVANUR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	29,707.00
KER	13/08/2024	TIKER/45213074	SO	24086793631	IRUM MUJAWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	31,275.00
KER	13/08/2024	TIKER/45213185	SO	24086793381	IMAD AHMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	32,843.00
KER	16/08/2024	TIKER/45218533	SO	24086863453	UMMEHANI QAZI	IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,642.00	39,485.00
KER	19/08/2024	TIKER/45221208	SO	24086898851	RABIYA MOMIN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16	3,071.00	0.00	3,071.00	42,556.00
KER	20/08/2024	TIKER/45223997	SO	24086932871	MAHADEV NICHANKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	44,124.00
BAN	27/08/2024	TIBAN/46209896	SO	24087019461	VINIT BIRADAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	46,220.00
KER	28/08/2024	TIKER/45235499	SO	24087057521	YUNUS PATHAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	47,244.00
KER	28/08/2024	TIKER/45235781	SO	24087057551	NABEEL MOHIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	48,632.00
KER	29/08/2024	TIKER/45237557	SO	24086852585	SHABIR	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25	2,520.00	0.00	2,520.00	51,152.00
KER	29/08/2024	TIKER/45237755	SO	24087076051	AISAR AHMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	55,855.00
KER	29/08/2024	TIKER/45238149	SO	24087075682	VAIJANATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	4,159.00	0.00	4,159.00	60,014.00

61,042.00

1,028.00

60,014.00

After Adjusting Pending Cheques, If Any : 60,014.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 60,014.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: **DCJKBGM000143**  
*(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.