



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	08/07/2024	TIKER/45152309	SO	24076132151	UJWALA KHAJGOLKAR	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	4,703.00
KER	12/07/2024	TIKER/45159387	SO	24076214811	GIRISH DESAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	8,895.00
KER	17/07/2024	TIKER/45167844	SO	24076298453	ANJALI CHAVAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	2,591.00	0.00	2,591.00	11,486.00
KER	19/07/2024	TIKER/45171561	SO	24076294801	NIMPAVVA S MERINAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	17,757.00
KER	23/07/2024	TIKER/45176417	SO	24076399161	JAYSHREE ANGADI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	10,910.00	0.00	10,910.00	28,667.00
KER	24/07/2024	TIKER/45178454	SO	24076425961	ANJALI CHAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	31,802.00
KER	25/07/2024	TIKER/45180168	SO	24076448701	DILSHAD MULLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	3,135.00	34,937.00
BAN	27/07/2024	TIBAN/46207604	SO	24076502291	ALI REZA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	37,033.00
KER	30/07/2024	TIKER/45188760	SO	24076529331	SALEEM MULLA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46	2,048.00	0.00	2,048.00	39,081.00
KER	30/07/2024	TIKER/45189453	SO	24076528983	JAYASHREE ANGADI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	2,591.00	0.00	2,591.00	41,672.00
							41,672.00	0.00		41,672.00

After Adjusting Pending Cheques, If Any	:	41,672.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	41,672.00

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.