



# Balance Statement

Invoices till 03/03/2024 not paid as on 03/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BGM000155 - ANIL SHANKAR 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	29/12/2023	TI/35262439	SO	23123042841	ROHAN KOLKAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	693.00	37.00	37.00
KER	29/12/2023	TI/35262545	SO	23123043761	JAYASHREE T	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	730.00	767.00
KER	01/01/2024	TI/35266240	SO	23123074411	ARUNA PUNED	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	1,497.00
KER	02/01/2024	TI/35268887	SO	24013098813	ADVAIT PAWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	4,632.00
KER	04/01/2024	TI/35271108	SO	24013120432	RANJANA ADI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	5,362.00
KER	19/01/2024	TI/35291629	SO	24013027312	SEETAL PATIL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	7,248.00	12,610.00
KER	19/01/2024	TI/35291962	SO	24013346801	RENUKA RAJUKAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	2,189.00	14,799.00
KER	19/01/2024	TI/35292204	SO	24013346781	BASNGOUDA PATIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	15,529.00
KER	20/01/2024	TI/35294617	SO	24013365301	GURU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	21,081.00
KER	23/01/2024	TI/35297461	SO	24013399061	S V NIRMALKAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46,47	2,919.00	0.00	2,919.00	24,000.00
KER	27/01/2024	TI/35302865	SO	24013457361	RENUKA JADHAV	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35,36	2,189.00	0.00	2,189.00	26,189.00
KER	27/01/2024	TI/35303991	SO	24013488692	MR C.R PATIL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	278.00	26,467.00
KER	29/01/2024	TI/35306410	SO	24013510541	ALBERT DESOUZA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	27,197.00
KER	30/01/2024	TI/35306551	SO	24013487161	SIRDESAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	28,585.00
KER	02/02/2024	TI/35312754	SO	24023561291	GANGADHAR SSC	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25,26	970.00	0.00	970.00	29,555.00
KER	09/02/2024	TI/35323156	SO	24023675791	BALDAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	30,285.00
KER	13/02/2024	TI/35328499	SO	24023714601	SEEMA KAMAGOL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	31,673.00
KER	13/02/2024	TI/35329300	SO	24023736211	JAYASREE PURANIKMATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	37,944.00
KER	13/02/2024	TI/35329712	SO	24023716012	MAHESH KUMBHAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	40,360.00
KER	15/02/2024	TI/35332583	SO	24023773411	SUPRIYA JADHAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	41,748.00
KER	16/02/2024	TI/35333801	SO	24023773331	KAVAYASHRI KAPATNAVAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	43,136.00
KER	20/02/2024	TI/35339293	SO	24023829881	SWETA BHOVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	44,524.00
KER	20/02/2024	TI/35340723	SO	24023388756	SUDHIR KESARKAR	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	595.00	0.00	595.00	45,119.00
KER	22/02/2024	TI/35343141	SO	24023388754	SUDHIR KESARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	46,687.00
KER	22/02/2024	TI/35344016	SO	24023874661	JAYANT KAMU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	51,390.00



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### BGM000155 - ANIL SHANKAR M

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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	23/02/2024	TI/35344715	SO	24022805232	JAGRVTI SHETH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	52,778.00
KER	23/02/2024	TI/35344889	SO	24023857022	GIRISH UDADAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,591.00	0.00	2,591.00	55,369.00
KER	28/02/2024	TI/35352656	SO	24023388758	SUDHIR KESARKAR	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,25,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	7,417.00	0.00	7,417.00	62,786.00
							<b>63,479.00</b>	<b>693.00</b>		<b>62,786.00</b>

After Adjusting Pending Cheques, If Any	:	<b>62,786.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>62,786.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBGM000155**  
 (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.