



Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000215 - SHASHIDHAR US

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	02/10/2024	TIKER/45291251	SO	24097667551	NAMRATA CHAUHAN	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	3,135.00
KER	03/10/2024	TIKER/45291630	SO	24107667243	SWATI BHATKHANDE	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	4,703.00
KER	04/10/2024	TIKER/45293261	SO	24107694461	CHIDAMBAR KULKARNI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	7,848.00
KER	04/10/2024	TIKER/45294457	SO	24107723992	RAMESH ANKALAGIKAR	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,611.00	0.00	3,611.00	11,459.00
KER	04/10/2024	TIKER/45295082	SO	24107728701	MARUTI H PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	13,027.00
KER	05/10/2024	TIKER/45296893	SO	24107733211	CHANDRASHEKAR CHINIWALAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	14,595.00
KER	09/10/2024	TIKER/45301094	SO	24107795133	PRATIKSHA R YARAGATTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	18,787.00
KER	10/10/2024	TIKER/45302836	SO	24107796061	KALPANA TAMANNAVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	3,135.00	21,922.00
KER	14/10/2024	TIKER/45308574	SO	24107870031	AKHIL PUNJABI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	23,490.00
KER	16/10/2024	TIKER/45311905	SO	24107918681	MANJULA UPARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	25,160.00
KER	16/10/2024	TIKER/45312463	SO	24107919931	SUKANTI V DONGARE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	26,830.00
							26,830.00	0.00		26,830.00

After Adjusting Pending Cheques, If Any : **26,830.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,830.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKBGM000215**
 (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.