



Balance Statement

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

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	20/08/2024	TIKER/45223451	SO	24086928541	UMESH CHANDRA NESARGI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,17	3,925.00	0.00	3,925.00	3,925.00
KER	21/08/2024	TIKER/45224681	SO	24086817271	RUKMINI B SINGARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	5,493.00
KER	24/08/2024	TIKER/45231331	SO	24086996181	ANISA MANYIAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	7,061.00
KER	25/08/2024	TIKER/45231493	SO	24086995121	DEEPA WALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	8,629.00
KER	26/08/2024	TIKER/45233243	SO	24087017091	GAYATRI AGNIHOTRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	10,197.00
KER	28/08/2024	TIKER/45236147	SO	24087057861	MUSKAN PATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	13,332.00
KER	30/08/2024	TIKER/45240299	SO	24087101163	ALKA SHASHIDHAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	16,289.00
KER	30/08/2024	TIKER/45240908	SO	24087123751	SUNITA A BHATKANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	18,385.00
							18,385.00	0.00	18,385.00	

After Adjusting Pending Cheques, If Any : **18,385.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,385.00**

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.