



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	02/09/2024	TIKER/45244322	SO	24087156101	MARUTI N BELVI	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-11,21	3,611.00	0.00	3,611.00	3,611.00
BAN	03/09/2024	TIBAN/46210443	SO	24097197781	MALLAPPA B	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,17,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,17,23,24,25,26,27	4,410.00	0.00	4,410.00	8,021.00
KER	03/09/2024	TIKER/45245014	SO	24087138002	R V BHAT	DENTCARE DMLS FULL METAL WING-41 , DENTCARE DMLS PFM MARYLAND PONTIC-41	4,171.00	0.00	4,171.00	12,192.00
KER	05/09/2024	TIKER/45249957	SO	24097202601	PREETI URABHINAHATTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	13,760.00
KER	09/09/2024	TIKER/45256084	SO	24097197783	MALLAPPA B	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,16,17,23,24,25,26,27,41,44,45,46,47,31,32,33,36,37	2,940.00	0.00	2,940.00	16,700.00
KER	12/09/2024	TIKER/45260355	SO	24097323531	MALLIKARJUN SIDDANGOUDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	18,268.00
KER	13/09/2024	TIKER/45261715	SO	24097347001	EDNA MONTEIRO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	20,364.00
KER	13/09/2024	TIKER/45262733	SO	24097361661	NEELAMBIKA HIREMATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	28,202.00
KER	17/09/2024	TIKER/45267556	SO	24097417943	NAGAMMA RATHOD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	31,347.00
KER	18/09/2024	TIKER/45269516	SO	24097416931	ALPANA JADHAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,838.00	0.00	7,838.00	39,185.00
KER	19/09/2024	TIKER/45269962	SO	24097447803	MRS DEEPA B KALU	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	2,612.00	0.00	2,612.00	41,797.00
KER	19/09/2024	TIKER/45271128	SO	24097453101	BLESSY M B	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	44,942.00
BAN	20/09/2024	TIBAN/46211551	SO	24097470034	LAXMAN Y KUSHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	484.00	0.00	484.00	45,426.00
KER	20/09/2024	TIKER/45272725	SO	24097454901	PREETI URABHINAHATTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	46,994.00
KER	21/09/2024	TIKER/45272929	SO	24097473901	NEETA Y PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	48,562.00
KER	22/09/2024	TIKER/45273920	SO	24097366263	MUSKAN S PATHAN	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	53,265.00
KER	24/09/2024	TIKER/45277506	SO	24097470036	LAXMAN Y KUSHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,16,17,26,27,45,46,47,35,36,37	3,087.00	0.00	3,087.00	56,352.00
KER	27/09/2024	TIKER/45282256	SO	24097564881	SHAHBAZ NADAF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	57,920.00

57,920.00

0.00

57,920.00

After Adjusting Pending Cheques, If Any : 57,920.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 57,920.00

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.