



Balance Statement

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

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
BAN	16/07/2024	TIBAN/46206660	SO	24076291831	SURAIYA A PATHAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	5,240.00	0.00	5,240.00	5,240.00
KER	17/07/2024	TIKER/45167910	SO	24076313211	UJJWALA B ANGOLKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	6,808.00
KER	17/07/2024	TIKER/45168183	SO	24076297281	RAVINDRANATH AGASIMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE DMLS FULL METAL REST-13	4,186.00	0.00	4,186.00	10,994.00
KER	19/07/2024	TIKER/45170584	SO	24076337543	MUSKAAN TAHSILDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	12,562.00
KER	20/07/2024	TIKER/45173180	SO	24076355781	B R SINGARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,130.00
KER	24/07/2024	TIKER/45178349	SO	24076419951	VARUN HIREMATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	15,698.00
KER	28/07/2024	TIKER/45185854	SO	24076509681	RAMESH AKKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	17,266.00
KER	30/07/2024	TIKER/45189758	SO	24076291833	SURAIYA A PATHAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,18, 21,22,23,24,25,26,27,28 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,18, 21,22,23,24,25,26,27,28	3,542.00	0.00	3,542.00	20,808.00
							20,808.00	0.00		20,808.00

After Adjusting Pending Cheques, If Any : **20,808.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,808.00**

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.