



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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 MANIYAR	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
KER	31/08/2024	TIKER/45241438	SO	24087124081	SAHIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	23,088.00
							23,088.00	0.00		23,088.00

After Adjusting Pending Cheques, If Any : **23,088.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,088.00**

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.