



Balance Statement

Invoices till 01/04/2024 not paid as on 09/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000261 - SAGAR JAGADEESH

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	24/01/2024	TI/35298782	SO	24013409592	BASAVARAJ BANNESHETTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	356.00	1,740.00	1,740.00
KER	29/01/2024	TI/35305575	SO	24013288106	BALESH PATIL	ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-21,22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22	9,259.00	0.00	9,259.00	10,999.00
KER	01/02/2024	TI/35311262	SO	24013543591	REKA GADEVUDDEN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	1,363.00	12,362.00
KER	29/02/2024	TI/35353884	SO	24023951651	PREMA BANNISHETTI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	6,815.00	0.00	6,815.00	19,177.00
KER	08/03/2024	TI/35366655	SO	24034103772	CHAITRA KULKARNI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	22,322.00
KER	19/03/2024	TI/35382917	SO	24034307452	CHANDAN GOUDA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	1,363.00	23,685.00
KER	26/03/2024	TI/35393765	SO	24034403642	AYESHA PATHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	25,048.00
25,404.00								356.00		25,048.00

After Adjusting Pending Cheques, If Any	:	25,048.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,048.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBGM000261**
 (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.