



Balance Statement

Invoices till 01/04/2024 not paid as on 31/07/2024

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.