



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000295 - PANKHURI SHENVI

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	06/08/2024	TIKER/45199967	SO	24086577093	LAXMI GADAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	528.00	0.00	528.00	528.00
KER	22/10/2024	TIKER/45319930	SO	24108009413	PRASHANT LAKKANNNVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	2,198.00
KER	23/10/2024	TIKER/45322257	SO	24108021861	RAMESH KONI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	7,207.00
KER	23/10/2024	TIKER/45322259	SO	24107752191	SHEETAL HANJE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	11,910.00
KER	23/10/2024	TIKER/45322620	SO	24108021931	RASHMI CHAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,670.00	0.00	1,670.00	13,580.00
KER	29/10/2024	TIKER/45331848	SO	24108083331	AMAR SHETTY RAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS FULL METAL REST-25,26	4,463.00	0.00	4,463.00	18,043.00
KER	31/10/2024	TIKER/45333996	SO	24108166541	VINAY PAWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	20,227.00
KER	01/11/2024	TIKER/45336680	SO	24108197081	MAHADEVI LATTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,339.00	0.00	3,339.00	23,566.00
KER	01/11/2024	TIKER/45336955	SO	24108184401	AISHWARYA KALYANSHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	25,750.00
KER	02/11/2024	TIKER/45337313	SO	24108196551	SATYPPA MANG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	27,420.00
KER	07/11/2024	TIKER/45342957	SO	24118259231	KALGHATKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	29,090.00
KER	07/11/2024	TIKER/45343876	SO	24118258741	MANISH PUJARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	31,274.00
KER	09/11/2024	TIKER/45346247	SO	24118260921	JYOTI PAWAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-28 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,33,34	7,770.00	0.00	7,770.00	39,044.00
KER	16/11/2024	TIKER/45357310	SO	24118424541	SNEHA BHAGAT	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,092.00	40,136.00
KER	17/11/2024	TIKER/45358778	SO	24118426971	MANAS EVAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	42,320.00
KER	18/11/2024	TIKER/45359162	SO	24118445261	SHWETA KHANOLKAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,092.00	0.00	1,092.00	43,412.00
KER	18/11/2024	TIKER/45359871	SO	24118445751	PRAVEEN HANABARATTI	DENTCARE DMLS FULL METAL INLAY-26	1,449.00	0.00	1,449.00	44,861.00
KER	21/11/2024	TIKER/45364412	SO	24118509521	TILAK NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	47,045.00
KER	23/11/2024	TIKER/45369014	SO	24118507513	ANJANA DHAMNEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	52,054.00
KER	27/11/2024	TIKER/45374260	SO	24118628501	VISHWNATH GADAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	54,238.00
KER	27/11/2024	TIKER/45374359	SO	24118626971	MAHADEVAPPA D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	55,908.00
KER	27/11/2024	TIKER/45374455	SO	24118628191	SNEHA BALEKUNDRI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,092.00	0.00	1,092.00	57,000.00
KER	02/12/2024	TIKER/45381665	SO	24118694431	ANKITA BHUTE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	58,670.00

58,670.00

0.00

58,670.00

After Adjusting Pending Cheques, If Any : 58,670.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 58,670.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBGM000295**
(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.