



Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000332 - JYOSNA

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	03/04/2024	TIKER/45003899	SO	24044521443	AISHWARYA KULKARNI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	2,957.00
KER	03/04/2024	TIKER/45005360	SO	24044520283	MUNERA PANARI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	7,102.00	0.00	7,102.00	10,059.00
KER	05/04/2024	TIKER/45007539	SO	24044560471	YASH YALGI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	2,048.00	12,107.00
KER	05/04/2024	TIKER/45008759	SO	24044578913	AVANEESH ITAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	14,203.00
BAN	06/04/2024	TIBAN/46200347	SO	24044590102	ANURADHA JANGLE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00	16,298.00
KER	06/04/2024	TIKER/45010655	SO	24044595381	LAKSHMIKANT KHODE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	20,490.00
KER	07/04/2024	TIKER/45011030	SO	24034384131	BASAVARAJ BUDIHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	24,682.00
KER	08/04/2024	TIKER/45011194	SO	24044594851	MAHIMA SAUDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	26,778.00
KER	09/04/2024	TIKER/45013305	SO	24044613373	SHIVLINGAPPA KURIYAVAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	29,735.00
KER	09/04/2024	TIKER/45013591	SO	24044633073	ASHOK HORIJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	36,022.00
KER	11/04/2024	TIKER/45016506	SO	24044668471	JAYASHRI HARARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	40,214.00
KER	11/04/2024	TIKER/45016861	SO	24044590103	ANURADHA JANGLE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	3,143.00	43,357.00
KER	12/04/2024	TIKER/45018590	SO	24044684851	KIRAN SATTEPPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	45,453.00
KER	16/04/2024	TIKER/45024122	SO	24044739601	SANTOSH ANGOLKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	47,549.00
KER	17/04/2024	TIKER/45025528	SO	24044739581	VEENA PASCHAPUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	51,741.00
KER	17/04/2024	TIKER/45026225	SO	24044760191	JYOTI MELAVANKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	55,933.00
KER	18/04/2024	TIKER/45027389	SO	24044778321	VITTAL HANCHINAMANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	5,914.00	61,847.00
KER	18/04/2024	TIKER/45027528	SO	24044760203	LEELA SHINDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	68,134.00
KER	19/04/2024	TIKER/45029151	SO	24044781571	NARAYAN PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	4,192.00	72,326.00



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KER	19/04/2024	TIKER/45029311	SO	24044779883	NEELAM LAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	75,471.00
KER	22/04/2024	TIKER/45032272	SO	24044832791	ASHOK HARIJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	81,758.00
KER	23/04/2024	TIKER/45035150	SO	24044853761	OMKAR PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	88,045.00
KER	25/04/2024	TIKER/45037422	SO	24044889831	KUSUMA KHANAPURE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	91,002.00
KER	25/04/2024	TIKER/45037874	SO	24044893761	KAVERI BHAJANTRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	93,098.00
KER	26/04/2024	TIKER/45039989	SO	24044911681	PRASAD BHAJANTRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	95,194.00
KER	26/04/2024	TIKER/45040169	SO	24044892401	NARAYAN PATALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	101,465.00
KER	01/05/2024	TIKER/45047092	SO	24044986961	OMKAR BALEKUNDRI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	104,422.00
							104,422.00	0.00	104,422.00	

After Adjusting Pending Cheques, If Any : **104,422.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **104,422.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBGM000332**
 (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.