



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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	16/09/2024	TIKER/45265940	SO	24097400141	MEGHA CHOUGULE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,41,42	12,579.00	1,275.00	11,304.00	11,304.00
KER	18/09/2024	TIKER/45268454	SO	24097433631	JAYASHRI HARPALE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	13,400.00
KER	18/09/2024	TIKER/45268549	SO	24097418201	SURAJ JADHAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	19,687.00
KER	18/09/2024	TIKER/45269335	SO	24097433091	VINAYAK S K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	22,832.00
KER	19/09/2024	TIKER/45270704	SO	24097453511	SUSHMA NANDESHWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	24,400.00
KER	22/09/2024	TIKER/45273838	SO	24097474811	VIKAS REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	27,357.00
KER	23/09/2024	TIKER/45274862	SO	24097475551	PRANALI SHINGATE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	28,925.00
KER	23/09/2024	TIKER/45276278	SO	24097513061	DR SAWANT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33	11,528.00	0.00	11,528.00	40,453.00
KER	23/09/2024	TIKER/45276379	SO	24097514391	PRASAD GHARSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	43,598.00
KER	24/09/2024	TIKER/45277052	SO	24097524911	RATNESHWAR JHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,43,31,32,33,34	18,869.00	0.00	18,869.00	62,467.00
KER	24/09/2024	TIKER/45278219	SO	24097527791	KASHINATH MARGANACHE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,22	3,925.00	0.00	3,925.00	66,392.00
KER	25/09/2024	TIKER/45278875	SO	24097534391	SUSHMA NADESHWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	71,095.00
							72,370.00	1,275.00		71,095.00

After Adjusting Pending Cheques, If Any : **71,095.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **71,095.00**

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.