



# Balance Statement

Invoices till 14/05/2024 not paid as on 14/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BGM000365 - KARUNA S PATWARDHAN

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	18/12/2023	TI/35246528	SO	23122901463	DYAMAPPA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36	206.00	13.00	193.00	193.00
KER	09/04/2024	TIKER/45014138	SO	24023286713	NEETA AMBOJI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	2,706.00
KER	09/04/2024	TIKER/45014379	SO	240444380215	MOHAMMAD RAFIC	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-22,23 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-22,23	6,057.00	446.00	5,611.00	8,317.00
KER	09/04/2024	TIKER/45014694	SO	240444380214	MOHAMMAD RAFIC	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	8,704.00
KER	25/04/2024	TIKER/45038033	SO	240444380219	MOHAMMAD RAFIC	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-15 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-15	8,842.00	0.00	8,842.00	17,546.00
KER	07/05/2024	TIKER/45055528	SO	240544380225	MOHAMMAD RAFIC	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (ACRYLISING)-13,14,15,16,17,26,27 , DENTCARE ACRYLIC PLUS OBTURATOR PER JAW-13,14,15,16,17,26,27	4,402.00	0.00	4,402.00	21,948.00
KER	11/05/2024	TIKER/45063466	SO	24055170734	KIRAN GAIKWAN	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46	206.00	0.00	206.00	22,154.00
							<b>22,613.00</b>	<b>459.00</b>		<b>22,154.00</b>

After Adjusting Pending Cheques, If Any : **22,154.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,154.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKBGM000365**  
 (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.