



# Balance Statement

Invoices till 20/07/2024 not paid as on 01/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002066 - DEEPA DESHPANDE

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	27/05/2024	TIKER/45087488	SO	24055430541	MANDHAKINI TOLE	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	911.00	89.00	822.00	822.00
KER	27/05/2024	TIKER/45087535	SO	24055305372	ARCHANA KAMAT	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	3,967.00
KER	09/06/2024	TIKER/45106962	SO	24065430542	MANDHAKINI TOLE	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	656.00	4,623.00
KER	11/06/2024	TIKER/45110300	SO	24065564602	SANGEETA RASTOGI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	7,136.00
KER	12/06/2024	TIKER/45111727	SO	24065695821	RASMI MANOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	8,704.00
KER	20/06/2024	TIKER/45124468	SO	24065820403	KAMESHWAR RAO	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	6,207.00	0.00	6,207.00	14,911.00
KER	29/06/2024	TIKER/45139458	SO	24065982021	ASHA DHALL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	16,479.00
KER	01/07/2024	TIKER/45142301	SO	24066025331	PALLAVI DASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	18,575.00
KER	02/07/2024	TIKER/45143930	SO	24076046161	ASHA DHALL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	20,143.00
KER	03/07/2024	TIKER/45144904	SO	24076053421	AMITEJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	21,711.00
KER	09/07/2024	TIKER/45154920	SO	24076148351	VEDIKA KARAT	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	22,735.00
KER	15/07/2024	TIKER/45164658	SO	24076272361	NIPUN CHAWDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	24,303.00
							<b>24,392.00</b>	<b>89.00</b>		<b>24,303.00</b>

After Adjusting Pending Cheques, If Any	:	<b>24,303.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>24,303.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002066**  
 (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.