



# Balance Statement

Invoices till 31/08/2024 not paid as on 26/09/2024

## 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	21/05/2024	TIKER/45077250	SO	24055316012	SHARMILA DATTA ROY	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46	1,311.00	0.00	1,311.00	1,311.00
KER	27/05/2024	TIKER/45087488	SO	24055430541	MANDHAKINI TOLE	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	911.00	822.00	89.00	1,400.00
KER	01/08/2024	TIKER/45193391	SO	24086611623	BHARATHI DESHPANDE	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-13,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,24,25,26,27	2,800.00	0.00	2,800.00	4,200.00
KER	02/08/2024	TIKER/45194081	SO	24076600041	LUV DUBEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	6,296.00
KER	02/08/2024	TIKER/45195202	SO	24076530633	UMA S	OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	5,295.00	0.00	5,295.00	11,591.00
KER	10/08/2024	TIKER/45208532	SO	24086678343	DEEPA MADHUSUDANA	OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,295.00	0.00	5,295.00	16,886.00
KER	10/08/2024	TIKER/45208936	SO	24086772041	SEENA JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	18,982.00
KER	11/08/2024	TIKER/45209207	SO	24086762601	RAHUL DESHMUKH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	20,550.00
KER	12/08/2024	TIKER/45209845	SO	24086611626	BHARATHI DESHPANDE	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,607.00	0.00	2,607.00	23,157.00
KER	20/08/2024	TIKER/45223217	SO	24086917171	DAMINI CHANDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	24,725.00
							<b>25,547.00</b>	<b>822.00</b>		<b>24,725.00</b>

After Adjusting Pending Cheques, If Any : **24,725.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,725.00**

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.