



Balance Statement

Invoices till 01/11/2024 not paid as on 11/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004298 - SAMADNYA JAWALEKAR GUPTA

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	05/10/2024	TIKER/45295254	SO	24107707523	NETRA RAMACHANDRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,21	6,290.00	0.00	6,290.00	6,290.00
KER	05/10/2024	TIKER/45296428	SO	24107762382	PHOEBE	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-12 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-12	939.00	0.00	939.00	7,229.00
KER	09/10/2024	TIKER/45301153	SO	24107792981	HARSHIT R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	8,797.00
KER	15/10/2024	TIKER/45310307	SO	24107894221	MILAN SAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,365.00
KER	19/10/2024	TIKER/45315868	SO	24107941941	BINA ACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	6,678.00	17,043.00
KER	26/10/2024	TIKER/45328159	SO	24108113022	PRIYA SINGH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-25 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-25	939.00	0.00	939.00	17,982.00
KER	30/10/2024	TIKER/45332420	SO	24108142331	SANDIP SATHE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	19,652.00
KER	30/10/2024	TIKER/45332612	SO	24108143201	POOJA ZAMBANE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	21,322.00
							21,322.00	0.00		21,322.00

After Adjusting Pending Cheques, If Any : **21,322.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,322.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004298**
 (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.