



Balance Statement

Invoices till 17/05/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BPL000005 - YOGESH SHARMA

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	11/04/2024	TIKER/45016714	SO	24044653081	MAHENDRA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	8.00	1,560.00	1,560.00
KER	17/04/2024	TIKER/45025120	SO	24044736591	MINAKSHI G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,22,23,24,25,26	9,406.00	0.00	9,406.00	10,966.00
KER	18/04/2024	TIKER/45026533	SO	24044760501	ASHTAD POONEWALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	13,062.00
KER	18/04/2024	TIKER/45027395	SO	24044737111	NISHA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	17,765.00
KER	19/04/2024	TIKER/45028737	SO	24044780211	VIKRAM KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,333.00
KER	20/04/2024	TIKER/45030371	SO	24044816491	VIDHYA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	20,580.00
KER	23/04/2024	TIKER/45034820	SO	24044847901	SANDHYA TANPURE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	22,148.00
KER	23/04/2024	TIKER/45035294	SO	24044847951	SHRAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	23,716.00
KER	23/04/2024	TIKER/45035409	SO	24044847891	COL RAHUL SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,46,47	7,838.00	0.00	7,838.00	31,554.00
KER	27/04/2024	TIKER/45040560	SO	24044909621	NEETA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	3,135.00	0.00	3,135.00	34,689.00
KER	09/05/2024	TIKER/45058813	SO	24055102481	ABHISHEKH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	44,095.00
KER	11/05/2024	TIKER/45062478	SO	24055142001	SANGEETA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	47,230.00
KER	12/05/2024	TIKER/45063644	SO	24055141791	SIMRINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	50,365.00
MUM	14/05/2024	TIMUM/46800488	SO	24055195331	DR ROHIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16,17	6,287.00	0.00	6,287.00	56,652.00
KER	15/05/2024	TIKER/45067173	SO	24055193251	SEEMA SUKLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	61,355.00
MUM	16/05/2024	TIMUM/46800537	SO	24055239071	AMIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	63,451.00
							63,459.00	8.00		63,451.00

After Adjusting Pending Cheques, If Any : **63,451.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **63,451.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPL000005**
 (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.