



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000035 - SACHIN DEVAGIRIKAR

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	20/02/2024	TI/35340762	SO	24023845141	SIDAPPA INDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	6,271.00
BAN	26/02/2024	TIBAN/32101497	SO	24023944481	SRIDEVI S KAVATAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	8,367.00
BAN	01/03/2024	TIBAN/32101833	SO	24034032741	SAI BOHITHE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	10,463.00
BAN	05/03/2024	TIBAN/32102076	SO	24034088521	HEENA INAMDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	12,559.00
BAN	07/03/2024	TIBAN/32102226	SO	24034117901	KAVITA MULWAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	14,655.00
BAN	09/03/2024	TIBAN/32102392	SO	24034151131	AMRUT GAIKWAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26	4,192.00	0.00	4,192.00	18,847.00
BAN	15/03/2024	TIBAN/32102787	SO	24034248361	SUREKHA CHALAWADI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	20,943.00
							20,943.00	0.00		20,943.00

After Adjusting Pending Cheques, If Any : **20,943.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,943.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPR000035**
 (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.