



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000121 - KOSTI P G

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	28/10/2024	TIKER/45330164	SO	24108113222	SAROJA PASARE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	5,250.00	3,627.00	1,623.00	1,623.00
KER	29/10/2024	TIKER/45330808	SO	24108130881	PRAVEEN HALLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	3,807.00
KER	01/11/2024	TIKER/45335830	SO	24108157302	KIRAN BIRAJDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	5,991.00
KER	01/11/2024	TIKER/45336828	SO	24118205362	VANAMALA UMA RANI	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	8,086.00
KER	01/11/2024	TIKER/45336974	SO	24118204841	SIDDANNA GUBBA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	10,181.00
KER	08/11/2024	TIKER/45345034	SO	24118291581	SUDENDRA SARAF	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	10,958.00
KER	08/11/2024	TIKER/45345735	SO	24118204842	SIDDANNA GUBBA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	13,431.00
KER	15/11/2024	TIKER/45356690	SO	24118434851	SAVITRI KOSODE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	14,922.00
KER	16/11/2024	TIKER/45357160	SO	24118435011	NINGAMMA LAGASHETTI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	15,699.00
KER	16/11/2024	TIKER/45357513	SO	24118205365	VANAMALA UMA RANI	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	19,550.00
KER	17/11/2024	TIKER/45358593	SO	24118435041	ADARSH PATTAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	21,041.00
KER	17/11/2024	TIKER/45358788	SO	24118435282	SHOBHA PAWAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,554.00	0.00	1,554.00	22,595.00
KER	18/11/2024	TIKER/45359515	SO	24118454331	SHANKAREMMA PATIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,45,46,47	3,108.00	0.00	3,108.00	25,703.00
KER	21/11/2024	TIKER/45365362	SO	24118510131	MAHADEVI KOSTI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	6,615.00	0.00	6,615.00	32,318.00
KER	23/11/2024	TIKER/45368917	SO	24118561301	GAYATRI PODDAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,982.00	0.00	2,982.00	35,300.00
KER	25/11/2024	TIKER/45370313	SO	24118580461	BASAVARAJ NAVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	36,077.00
KER	27/11/2024	TIKER/45373832	SO	24118613351	DR BILWAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,184.00	0.00	2,184.00	38,261.00
KER	27/11/2024	TIKER/45373877	SO	24118613141	PARWATHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	3,276.00	0.00	3,276.00	41,537.00
KER	28/11/2024	TIKER/45376427	SO	24118644041	SIDDAGOND NALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	2,982.00	44,519.00

48,146.00

3,627.00

44,519.00

After Adjusting Pending Cheques, If Any : 44,519.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 44,519.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBPR000121
(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.