



Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000129 - MALESH PUJARI

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	28/06/2024	TIKER/45138080	SO	24065965511	VEERESH SARAGANACHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,703.00	3,428.00	1,275.00	1,275.00
KER	01/07/2024	TIKER/45141316	SO	24066016021	MAHADEV KAGAWAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	5,978.00
BAN	03/07/2024	TIBAN/46205753	SO	24076065713	USHA RATHOD	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,846.00	0.00	3,846.00	9,824.00
KER	03/07/2024	TIKER/45144713	SO	24075941294	DANAYYA MATHAD	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37	3,922.00	0.00	3,922.00	13,746.00
KER	05/07/2024	TIKER/45149673	SO	24076108123	ANITA MORAB	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,45,46,47,48,35,36,37,38	20,051.00	0.00	20,051.00	33,797.00
KER	06/07/2024	TIKER/45150002	SO	24076108171	SHIVANAND HIREMATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	35,365.00
BAN	08/07/2024	TIBAN/46206059	SO	24076145381	APOORVA GAYAKWAD	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	40,384.00
KER	08/07/2024	TIKER/45152265	SO	24076142421	BHARATI KURI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25	1,024.00	0.00	1,024.00	41,408.00
KER	10/07/2024	TIKER/45156582	SO	24076144971	CHANDRIKA PUJARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,44,45,46,34	12,541.00	0.00	12,541.00	53,949.00
KER	11/07/2024	TIKER/45157899	SO	24076192961	VIJAYA MURGOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46,47	12,541.00	0.00	12,541.00	66,490.00
BAN	12/07/2024	TIBAN/46206416	SO	24076236301	PRAKASH PATIL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	69,447.00
KER	12/07/2024	TIKER/45160196	SO	24076108124	ANITA MORAB	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,45,46,47,48,35,36,37,38 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,45,46,47,48,35,36,37,38	16,321.00	0.00	16,321.00	85,768.00
KER	12/07/2024	TIKER/45160433	SO	24076211501	SAVITA KADAKOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	90,471.00
KER	13/07/2024	TIKER/45161942	SO	24076214421	GURUPAD MOPAGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	93,606.00
KER	13/07/2024	TIKER/45162147	SO	24076233091	RAMESH KITTUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	96,741.00
KER	15/07/2024	TIKER/45163923	SO	24076269801	SHILPA NYAMAGOUD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26,45	6,271.00	0.00	6,271.00	103,012.00
KER	16/07/2024	TIKER/45166625	SO	24076296401	SUJIT PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	106,147.00
BAN	17/07/2024	TIBAN/46206791	SO	24076327352	SIDDAPPA CHER WADI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,35,36,37	4,190.00	0.00	4,190.00	110,337.00
KER	17/07/2024	TIKER/45166899	SO	24076295661	SHASHIKALA NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	111,905.00
KER	18/07/2024	TIKER/45168963	SO	24076318651	RENUKA TELI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	1,568.00	113,473.00



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KER	18/07/2024	TIKER/45169213	SO	24076317961	GANGABAYI MUNNOLLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46	4,703.00	0.00	4,703.00	118,176.00
KER	19/07/2024	TIKER/45172010	SO	24076360221	SAVITA MUDALAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	124,447.00
BAN	20/07/2024	TIBAN/46207057	SO	24076314793	GIRISH PATIL	ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS ANT.-11	2,510.00	0.00	2,510.00	126,957.00
BAN	20/07/2024	TIBAN/46207062	SO	24076381241	NAGARAJ TELI	DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47	18,686.00	0.00	18,686.00	145,643.00
KER	20/07/2024	TIKER/45172909	SO	24076373611	SUNITA PATIL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	146,667.00
KER	20/07/2024	TIKER/45173415	SO	24076360711	GANGAVVA MALAGUNDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26	4,703.00	0.00	4,703.00	151,370.00
							154,798.00	3,428.00		151,370.00

After Adjusting Pending Cheques, If Any : **151,370.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **131,370.00**

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKBPR000129**
 (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.