



Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000166 - ATUL KULAKARNI

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	01/06/2024	TIKER/45095745	SO	24055357452	REKHA MAHISHI	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	3,851.00
BAN	05/06/2024	TIBAN/46203873	SO	24065593561	SINCHANA TULAJANAVAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,486.00
KER	06/06/2024	TIKER/45103242	SO	24065601741	KALPANA SARANADGOUDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	6,582.00
KER	07/06/2024	TIKER/45103862	SO	24065601853	VIJAYALAXMI GOBBUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	9,717.00
KER	07/06/2024	TIKER/45105103	SO	24065636891	SANKETA NARALE	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	11,095.00
KER	08/06/2024	TIKER/45105308	SO	24065603631	DILSHYAD INAMDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	15,798.00
KER	08/06/2024	TIKER/45106343	SO	24065639191	MALLAPPA LANGOTE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	17,366.00
KER	08/06/2024	TIKER/45106931	SO	24065620761	POOJA BHIDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	18,934.00
KER	10/06/2024	TIKER/45107889	SO	24065676261	POOJA PATIL	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	20,312.00
KER	10/06/2024	TIKER/45107990	SO	24065639611	KASHINATH NAVADGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	21,880.00
KER	10/06/2024	TIKER/45108095	SO	24055516001	MEDHA KATTI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	19,328.00	0.00	19,328.00	41,208.00
KER	10/06/2024	TIKER/45108436	SO	24065657181	SHYAMALA PATTAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	45,911.00
KER	11/06/2024	TIKER/45109688	SO	24065675551	SHIVSHANKAR RODAGI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	47,274.00
KER	11/06/2024	TIKER/45110145	SO	24065675451	VINITA TOSNIWAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	48,637.00
KER	12/06/2024	TIKER/45110598	SO	24065675461	KADDAVVA BELLUNDAGI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	4,089.00	0.00	4,089.00	52,726.00
KER	12/06/2024	TIKER/45110685	SO	24065675391	SAROJJINI GANIGER	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	54,089.00
KER	12/06/2024	TIKER/45112022	SO	24065679421	ANNAPURNA JANAGOND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	55,657.00
BAN	13/06/2024	TIBAN/46204425	SO	24065716411	SARASWATI GANGAWALLI	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-42	2,699.00	0.00	2,699.00	58,356.00
KER	13/06/2024	TIKER/45113289	SO	24065701411	RATNA M RATHOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	63,059.00
KER	14/06/2024	TIKER/45114787	SO	24065735981	ANITA GIDAVEER	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	64,422.00
KER	15/06/2024	TIKER/45116182	SO	24065735881	DEEPA BUTNAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00	68,511.00

68,511.00

0.00

68,511.00

After Adjusting Pending Cheques, If Any : 68,511.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 68,511.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKBPR000166
(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.