



Balance Statement

Invoices till 01/09/2024 not paid as on 14/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000173 - SUJATA ARABBI

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	02/07/2024	TIKER/45144098	SO	24066032981	KAMALA SULIGAUI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	3,135.00
BAN	03/07/2024	TIBAN/46205744	SO	24076075281	RAGHAVENDRA GATGE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-31,32	1,570.00	0.00	1,570.00	4,705.00
KER	10/07/2024	TIKER/45155895	SO	24076075282	RAGHAVENDRA GATGE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-31,32	2,355.00	0.00	2,355.00	7,060.00
KER	11/07/2024	TIKER/45157374	SO	24076182671	POOJA MOKASHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	8,628.00
KER	11/07/2024	TIKER/45157433	SO	24076182691	JAYA TELSANG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	3,135.00	11,763.00
KER	15/07/2024	TIKER/45163523	SO	24076266041	ARIF KARLEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	13,331.00
KER	15/07/2024	TIKER/45164519	SO	24076265521	BASAVARAJ DASAR	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,899.00
KER	24/07/2024	TIKER/45178577	SO	24076435471	NAIMA ARBAL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	15,923.00
KER	24/07/2024	TIKER/45179604	SO	24076435821	KALAVATI S MAGERI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	17,491.00
KER	29/07/2024	TIKER/45186585	SO	24076526411	SHANTA B PATIL	DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27	1,311.00	0.00	1,311.00	18,802.00
KER	29/07/2024	TIKER/45187781	SO	24076523001	VIJU ANGADI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18,26,27	4,703.00	0.00	4,703.00	23,505.00
KER	31/07/2024	TIKER/45191455	SO	24076568941	SUMIT DANDARGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	25,073.00
BAN	01/08/2024	TIBAN/46207996	SO	24086608192	V M MADAPATI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21	1,045.00	0.00	1,045.00	26,118.00
KER	02/08/2024	TIKER/45194247	SO	24086610891	SULOCHANA TOSNIWAL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	27,142.00
KER	02/08/2024	TIKER/45194314	SO	24086610321	MADHUMATI IDDALGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	28,710.00
KER	02/08/2024	TIKER/45195643	SO	24086612713	GAURAPPA G. BIDARKUNDI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-45,46,37	10,335.00	0.00	10,335.00	39,045.00
KER	06/08/2024	TIKER/45201391	SO	24086608193	V M MADAPATI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-21	1,568.00	0.00	1,568.00	40,613.00
KER	10/08/2024	TIKER/45208241	SO	24086763281	GOPINATH N DHANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	41,637.00
KER	11/08/2024	TIKER/45209032	SO	24086763621	RANGAPPA ANGADI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	42,661.00
KER	14/08/2024	TIKER/45214349	SO	24086828611	KAVITA DHOOT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	44,229.00
KER	15/08/2024	TIKER/45216601	SO	24086828071	ROOPA DANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	2,048.00	46,277.00
KER	23/08/2024	TIKER/45229126	SO	24086985511	SHIVAYA MALIKATTI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	47,301.00
KER	24/08/2024	TIKER/45231064	SO	24086985502	S S BARGUNDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	50,436.00
BAN	30/08/2024	TIBAN/46210172	SO	24087114931	DARSHAN S JAGALI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	54,282.00

54,282.00

0.00

54,282.00

After Adjusting Pending Cheques, If Any : 54,282.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 54,282.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBPR000173
(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.