



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000198 - VISHVANATH M

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	10/06/2024	TIKER/45107596	SO	24065651371	QANJEETH PAWAR DESAI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,35,36	2,189.00	0.00	2,189.00	2,189.00
KER	15/06/2024	TIKER/45116990	SO	24065755372	RAMACHANDRA BHOSALE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	21,058.00
KER	24/06/2024	TIKER/45129496	SO	24065889531	MADHAVI NAYAK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	15,724.00	36,782.00
KER	24/06/2024	TIKER/45129664	SO	24065891232	MAHANTESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	41,485.00
KER	04/07/2024	TIKER/45146410	SO	24076078582	VAISHANVI PATTAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	43,581.00
KER	05/07/2024	TIKER/45148534	SO	24076099192	SAVITRI GEDYAL	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	5,855.00	0.00	5,855.00	49,436.00
KER	05/07/2024	TIKER/45149442	SO	24076099521	SUNDAR BAYI MAHADIKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	8,383.00	57,819.00
KER	12/07/2024	TIKER/45159650	SO	24076078351	SIRAJ TARASHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	62,011.00
KER	12/07/2024	TIKER/45160325	SO	24076226152	HEMAVATHI MINASI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	4,164.00	66,175.00
KER	12/07/2024	TIKER/45161158	SO	24075475865	VISHWANATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	41,719.00	0.00	41,719.00	107,894.00
KER	18/07/2024	TIKER/45168697	SO	24076099193	SAVITRI GEDYAL	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,34	5,250.00	0.00	5,250.00	113,144.00
KER	18/07/2024	TIKER/45169635	SO	24076329041	ANIL BAKARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	2,726.00	0.00	2,726.00	115,870.00

115,870.00

0.00

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After Adjusting Pending Cheques, If Any : 115,870.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 115,870.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBPR000198**
(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.