



# Balance Statement

Invoices till 01/12/2024 not paid as on 13/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BPR000274 - SUMIT GOKHATE

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	01/11/2024	TIKER/45336244	SO	24108198221	SIDDANNA BUDINAL	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (DIRECT DEL.)-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	7,901.00	2,971.00	4,930.00	4,930.00
KER	07/11/2024	TIKER/45344162	SO	24118271161	NANDA AK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	6,600.00
KER	10/11/2024	TIKER/45347779	SO	24118311251	ASHA JIGJINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	1,670.00	8,270.00
KER	16/11/2024	TIKER/45357280	SO	24118394771	LALITA RONADAD	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,46	4,832.00	0.00	4,832.00	13,102.00
KER	25/11/2024	TIKER/45371386	SO	24118598031	SWATI SULPI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21,22,23,24	2,426.00	0.00	2,426.00	15,528.00
KER	26/11/2024	TIKER/45372819	SO	24118597781	UMA ATHANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	1,092.00	16,620.00
KER	26/11/2024	TIKER/45372942	SO	24118597782	UMA ATHANI	DENTCARE DMLS FULL METAL INLAY-36	1,449.00	0.00	1,449.00	18,069.00
KER	26/11/2024	TIKER/45373203	SO	24118600372	VEERANNA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,15,16,21,22,23,24,25 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	11,837.00	0.00	11,837.00	29,906.00
KER	27/11/2024	TIKER/45374243	SO	24118600292	UMADEVI PATIL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,17,22,23,24,26,27,41,45,46,47,31,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	14,343.00	0.00	14,343.00	44,249.00
							<b>47,220.00</b>	<b>2,971.00</b>		<b>44,249.00</b>

After Adjusting Pending Cheques, If Any	:	<b>44,249.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>44,249.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBPR000274**  
 (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.