



Balance Statement

Invoices till 01/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HUB000181 - KEDAR G KULKARNI

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	05/08/2024	TIKER/45198640	SO	24086640401	ANAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	1,052.00	516.00	516.00
KER	06/08/2024	TIKER/45200356	SO	24086652634	JYOTHI .P	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	7,310.00	0.00	7,310.00	7,826.00
KER	10/08/2024	TIKER/45208225	SO	240845428118	DHANAMA CHAKALTTI	ADIN MULTIUNIT SCREW RS3404 (STOCK IMPLANT COMPONENT) PER UNIT-41,31	1,260.00	0.00	1,260.00	9,086.00
BAN	14/08/2024	TIBAN/46209013	SO	24086810133	ANITA BALAGOUDAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	21,665.00
KER	14/08/2024	TIKER/45213597	SO	24086812093	SATISH MOKASHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,135.00	0.00	3,135.00	24,800.00
KER	14/08/2024	TIKER/45214820	SO	24086817163	SAVITRI HEGADE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	31,071.00
KER	18/08/2024	TIKER/45220767	SO	24086656543	NASEEMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,22	9,434.00	0.00	9,434.00	40,505.00
KER	23/08/2024	TIKER/45228396	SO	24086973001	ASHOK GULGOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	42,073.00
KER	23/08/2024	TIKER/45229147	SO	24086974071	MANJULA TIPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	45,208.00
KER	16/09/2024	TIKER/45265269	SO	24097221694	VEERANNA YARAGATTI	L C RESIN IMPLANT SPECIAL BITE PER JAW -41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	522.00	0.00	522.00	45,730.00
BAN	18/09/2024	TIBAN/46211373	SO	24097426181	CHETANA KODANDRAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	47,826.00
BAN	18/09/2024	TIBAN/46211388	SO	24097426231	PREMA GUGAWAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-18 , DENTCARE ZIRCONIA SOLID PLUS INLAY-18	4,716.00	0.00	4,716.00	52,542.00
KER	18/09/2024	TIKER/45269108	SO	24097420223	SHOBHA VENAPPANAVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	54,110.00
BAN	23/09/2024	TIBAN/46211717	SO	24097426103	DR SANTOSH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	57,255.00

58,307.00

1,052.00

57,255.00

After Adjusting Pending Cheques, If Any : 57,255.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 57,255.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHUB000181
(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.