



Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLB000095 - VISHWANATH PATIL

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	29/05/2024	TIKER/45089734	SO	24055447211	NEELAM JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	1,384.00	4,906.00	4,906.00
KER	29/05/2024	TIKER/45090511	SO	24055466411	DR NANDISH JEEVANGI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	7,863.00
KER	31/05/2024	TIKER/45094124	SO	24055503503	ADITHYA JAIKUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	11,008.00
KER	15/06/2024	TIKER/45116699	SO	24065741661	DR VIRAJ MATMARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	9,058.00	0.00	9,058.00	20,066.00
KER	21/06/2024	TIKER/45126032	SO	24065857041	DR VIRAJ MATMARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	23,023.00
KER	24/06/2024	TIKER/45129944	SO	24065896631	SANTOSH BIRADAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	26,168.00
KER	27/06/2024	TIKER/45135618	SO	24065940411	VISHALAKSI KAREDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	29,313.00
KER	08/07/2024	TIKER/45152467	SO	24065652292	ZOHRA AFREEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	4,199.00	0.00	4,199.00	33,512.00
KER	09/07/2024	TIKER/45154859	SO	24076163201	AYESHA JABEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,44	3,135.00	0.00	3,135.00	36,647.00
							38,031.00	1,384.00		36,647.00

After Adjusting Pending Cheques, If Any	:	36,647.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	36,647.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLB000095**
 (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.