



Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KLBO00095 - 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	06/05/2024	TIKER/45053107	SO	24055058641	NEELAM JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	2,528.00	3,386.00	3,386.00
KER	08/05/2024	TIKER/45057391	SO	24055084521	KAVERI REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	6,531.00
KER	10/05/2024	TIKER/45061291	SO	24055156061	SHUSHTI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	7,166.00
KER	11/05/2024	TIKER/45062552	SO	24055142533	NEELAM JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	6,290.00	13,456.00
KER	21/05/2024	TIKER/45077959	SO	24055324361	NEELAM JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00	22,326.00
KER	28/05/2024	TIKER/45088532	SO	24055402973	MEHABOOB PATEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	28,616.00
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	0.00	6,290.00	34,906.00
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	37,863.00
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	41,008.00
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	50,066.00
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	53,023.00
							55,551.00	2,528.00		53,023.00

After Adjusting Pending Cheques, If Any : 53,023.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 53,023.00

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.