



# Balance Statement

Invoices till 23/06/2024 not paid as on 23/06/2024

## 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	22/04/2024	TIKER/45032104	SO	24044819703	MD ISMAIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,41,42,43,31,32,33	40,882.00	15,000.00	25,882.00	25,882.00
KER	03/05/2024	TIKER/45050543	SO	24055004391	ASHWINI RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	6,290.00	0.00	6,290.00	32,172.00
KER	06/05/2024	TIKER/45053107	SO	24055058641	NEELAM JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00	38,086.00
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	41,231.00
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	41,866.00
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	48,156.00
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	57,026.00
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	63,316.00
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	69,606.00
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	72,563.00
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	75,708.00
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	84,766.00
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	87,723.00

102,723.00

15,000.00

87,723.00

After Adjusting Pending Cheques, If Any : 87,723.00  
Receipts Pending Reconciliation Or Settlement : 34,700.00  
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.