



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KLB000185 - AMARNATH

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/45053549	SO	24055059311	SANDEEP PATIL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,36	8,870.00	0.00	8,870.00	8,870.00
KER	14/05/2024	TIKER/45067079	SO	24055192702	DEEPA GAITOND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,44,45 , DENTCARE DMLS FULL METAL INLAY-14,44,45	6,063.00	0.00	6,063.00	14,933.00
KER	15/05/2024	TIKER/45067377	SO	24055203873	DR ANKITA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	17,890.00
KER	18/05/2024	TIKER/45074061	SO	24055267091	USHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	8,870.00	26,760.00
KER	25/05/2024	TIKER/45084313	SO	24055282881	ANITA CHAVALE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,44,45,46,47,48	29,785.00	0.00	29,785.00	56,545.00
KER	07/06/2024	TIKER/45104089	SO	24065585621	VISHNUKANTH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	59,502.00
KER	07/06/2024	TIKER/45104502	SO	24065606683	GEETA BIRADAR	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	74,887.00
KER	10/06/2024	TIKER/45108568	SO	24065661871	AMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	5,914.00	80,801.00
KER	11/06/2024	TIKER/45109233	SO	24065659391	BAPURAO DESHMUKH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,26,27	8,870.00	0.00	8,870.00	89,671.00
KER	14/06/2024	TIKER/45114189	SO	24065724581	DR STEFFI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,46	5,914.00	0.00	5,914.00	95,585.00
							95,585.00	0.00		95,585.00

After Adjusting Pending Cheques, If Any : **95,585.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **95,585.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLB000185**
 (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.