



Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000976 - SHILPA PRABHU

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	01/02/2024	TI/35312071	SO	24013541211	LAKSHMI NAIK	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00	4,089.00
KER	01/02/2024	TI/35312236	SO	24013541251	VINAYAK N NAIK	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	5,452.00
KER	02/02/2024	TI/35313263	SO	24023559331	RAMACHANDRA SHETTY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	6,815.00
KER	04/02/2024	TI/35315556	SO	24023576821	HARISH KANKONKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	8,383.00
KER	05/02/2024	TI/35316439	SO	24023593611	CHAYA GOUDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	9,771.00
KER	05/02/2024	TI/35316705	SO	24023593651	PRATAP KURLE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	11,339.00
KER	08/02/2024	TI/35322628	SO	24023652871	SHREENIDHI GAONKAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00	14,065.00
KER	10/02/2024	TI/35324913	SO	24023691501	PREMA LAXMESHWAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48	1,363.00	0.00	1,363.00	15,428.00
KER	12/02/2024	TI/35327640	SO	24023710971	CHETANA SHEDGERI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	16,791.00
KER	24/02/2024	TI/35347245	SO	24023925251	SHARADA NAIL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	18,154.00
KER	02/03/2024	TI/35357881	SO	24034039891	SPOORTI NAYAK	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00	22,243.00
KER	05/03/2024	TI/35362210	SO	24034072611	AHAM SHAIKH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	23,606.00
KER	07/03/2024	TI/35365593	SO	24034114531	PADMAVATI NAIK	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	24,969.00
KER	10/03/2024	TI/35368994	SO	24034133371	REKHA KHARVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	11,105.00	36,074.00

36,074.00

0.00

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After Adjusting Pending Cheques, If Any : 36,074.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 36,074.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKMGR000976**
(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.