



Balance Statement

Invoices till 17/03/2024 not paid as on 17/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000021 - NIKETAN G DHOKA

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	02/03/2024	TI/35357589	SO	24034035731	ANAND NAHAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	2,957.00
KER	07/03/2024	TI/35365463	SO	24034112601	RAMLESH KHIVASARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	9,228.00
KER	08/03/2024	TI/35366348	SO	24034150361	AISHYARYA KOTHARI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	9,806.00
KER	08/03/2024	TI/35366640	SO	24034152381	DR.NIKETAN	HAWLEYS APPLIANCE-11,21	1,378.00	0.00	1,378.00	11,184.00
KER	12/03/2024	TI/35372606	SO	24034183111	RUTUJA SHAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	12,572.00
KER	13/03/2024	TI/35373594	SO	24034224991	SAYALI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	13,261.00
KER	13/03/2024	TI/35373999	SO	24034224482	HEET B	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , ANTERIOR SAGITTAL (EXPANSION)-11	1,318.00	0.00	1,318.00	14,579.00
KER	15/03/2024	TI/35377054	SO	24034224751	PRIYANKA POTJABATI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	2,416.00	16,995.00
KER	16/03/2024	TI/35378897	SO	24034279701	POOJA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	17,684.00
							17,684.00	0.00	17,684.00	

After Adjusting Pending Cheques, If Any : **17,684.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **17,684.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000021**
(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.