



Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000043 - SAGAR A SHAH

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	16/08/2024	TIKER/45218364	SO	24086836421	SURBHI SHAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	2,786.00	3,504.00	3,504.00
KER	24/08/2024	TIKER/45230196	SO	24086974281	SAGAR SARODE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	8,207.00
KER	30/08/2024	TIKER/45239522	SO	24086974283	SAGAR SARODE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,35,36,37	6,271.00	0.00	6,271.00	14,478.00
KER	31/08/2024	TIKER/45241924	SO	24087122393	KUNDAN JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	22,785.00	0.00	22,785.00	37,263.00
KER	04/09/2024	TIKER/45247846	SO	24097122394	KUNDAN JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	16,406.00	0.00	16,406.00	53,669.00
KER	09/09/2024	TIKER/45255339	SO	24097268684	MAYA DADAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	63,103.00
KER	17/09/2024	TIKER/45266888	SO	24097415251	ANIL BAKHRU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36,37	6,287.00	0.00	6,287.00	69,390.00
KER	24/09/2024	TIKER/45277890	SO	24097511631	ADITI NAHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	70,958.00
KER	24/09/2024	TIKER/45277939	SO	24097511851	AMIT SARAF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,36	4,703.00	0.00	4,703.00	75,661.00
							78,447.00	2,786.00		75,661.00

After Adjusting Pending Cheques, If Any : **75,661.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,661.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000043**
 (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.