



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	28/06/2024	TIKER/45137265	SO	24065425988	CHANDRALEKH SOLANKI	BIOHORIZONS WIDE ANALOG 4.5 MM PGIA (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47	7,262.00	0.00	7,262.00	7,262.00
KER	04/07/2024	TIKER/45147015	SO	24076073411	JAYA SANGAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	8,650.00
KER	06/07/2024	TIKER/45150188	SO	24076115351	VAISHALI MORE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	9,674.00
KER	06/07/2024	TIKER/45150536	SO	24076088413	RAMILA NISHAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,41,42,43,44,45,46,47	9,114.00	0.00	9,114.00	18,788.00
KER	09/07/2024	TIKER/45155006	SO	240754259810	CHANDRALEKH SOLANKI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,523.00	0.00	1,523.00	20,311.00
KER	11/07/2024	TIKER/45157972	SO	24076199691	PRIYANKA PURANDARE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	21,879.00
KER	11/07/2024	TIKER/45158739	SO	24076088415	RAMILA NISHAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,41,42,43,44,45,46,47	6,563.00	0.00	6,563.00	28,442.00
KER	18/07/2024	TIKER/45168632	SO	24076319181	JANHAVI KUNJIR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	31,399.00
KER	20/07/2024	TIKER/45172533	SO	24076355831	AMUL SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	32,967.00
KER	20/07/2024	TIKER/45173097	SO	24076341194	SUBHASH KIVADE	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,238.00	0.00	10,238.00	43,205.00
KER	30/07/2024	TIKER/45188814	SO	24076532371	SWAPNIL JAGTAP	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	44,229.00
							44,229.00	0.00		44,229.00

After Adjusting Pending Cheques, If Any : **44,229.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,229.00**

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.