



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PNE000045 - PRAKASH GUPTA

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	09/08/2024	TIKER/45206396	SO	24086737961	SAIN	IPS EMAX PRESS LAYERING VENEER-31	3,321.00	0.00	3,321.00	3,321.00
KER	09/08/2024	TIKER/45206660	SO	24086692852	ABHAY VIDHYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15	3,353.00	0.00	3,353.00	6,674.00
MUM	10/08/2024	TIMUM/46802690	SO	24086761181	RENUKA MANE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	8,770.00
MUM	10/08/2024	TIMUM/46802706	SO	24086741611	PRAMOD KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	7,336.00	0.00	7,336.00	16,106.00
MUM	14/08/2024	TIMUM/46802789	SO	24086833081	ABHAY VAIDYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	18,202.00
KER	16/08/2024	TIKER/45218298	SO	24086818792	SAPNA CHADHA	OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-34,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,36	7,808.00	0.00	7,808.00	26,010.00
KER	17/08/2024	TIKER/45220487	SO	240652242252	SHRADDHA MALVE	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	15,356.00	0.00	15,356.00	41,366.00
KER	20/08/2024	TIKER/45223342	SO	24086908731	HARI PRASAD MAHESREE	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	8,420.00	0.00	8,420.00	49,786.00
KER	23/08/2024	TIKER/45228176	SO	24087003571	KRITIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	50,421.00
KER	24/08/2024	TIKER/45230343	SO	24087002611	PRAMOD KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	54,613.00
KER	24/08/2024	TIKER/45230700	SO	240869745051	VIPIIN KUMAR	DENTCARE ALIGNERS SMILE PER PACK-	3,057.00	0.00	3,057.00	57,670.00
KER	28/08/2024	TIKER/45236279	SO	24087065571	JENA SHARBANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	59,058.00
KER	30/08/2024	TIKER/45239512	SO	24087108131	PRAVEENA KUMARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	60,082.00
KER	30/08/2024	TIKER/45239538	SO	24087108132	PRAVEENA KUMARI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	60,771.00
KER	30/08/2024	TIKER/45239945	SO	24087107141	NARAYANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	62,159.00
KER	30/08/2024	TIKER/45240352	SO	24087107671	MONA SRIVASTAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	63,547.00
KER	30/08/2024	TIKER/45240523	SO	24087107801	SUMA CHANDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	65,643.00

65,643.00

0.00

65,643.00

After Adjusting Pending Cheques, If Any : 65,643.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 65,643.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKPNE000045**  
*(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.