



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### PNE000091 - TRINITY DENTAL CARE

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	05/06/2024	TIKER/45100635	SO	24065550052	CHITRA PREMANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	4,080.00	0.00	4,080.00	4,080.00
KER	05/06/2024	TIKER/45101717	SO	24065570282	ARADHANA THAKAR	IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	2,826.00	6,906.00
KER	10/06/2024	TIKER/45108361	SO	240647505610	KEREN WAKANKAR	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	3,696.00	0.00	3,696.00	10,602.00
KER	10/06/2024	TIKER/45108687	SO	24065676351	GOPAL VALECHA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	1,985.00	0.00	1,985.00	12,587.00
KER	14/06/2024	TIKER/45115216	SO	24065734831	SONI VALECHA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	1,985.00	0.00	1,985.00	14,572.00
KER	28/06/2024	TIKER/45137836	SO	24065973212	AMARTYA MALLICK	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	17,398.00
MUM	19/07/2024	TIMUM/46802119	SO	24076348232	ROOPA WKFRGD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	2,118.00	0.00	2,118.00	19,516.00
							<b>19,516.00</b>	<b>0.00</b>	<b>19,516.00</b>	

After Adjusting Pending Cheques, If Any : **19,516.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **19,516.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE000091**  
 (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.