



Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000092 - GAURANG S PATIL

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	19/08/2024	TIKER/45222007	SO	24086922681	BHARAT TATA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
MUM	02/09/2024	TIMUM/46803277	SO	24087155961	CHITRA DHAVALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	2,659.00
MUM	05/09/2024	TIMUM/46803370	SO	24097220901	S. D. BELWATE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,776.00	0.00	2,776.00	5,435.00
KER	07/09/2024	TIKER/45254158	SO	24075985018	LAKSHMI KANT MAKHARIA	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16,17,21,22,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37, DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-14,15,16,17,21,22,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37, DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,21,22,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37, DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,21,22,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37, DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-14,15,16,17,21,22,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	171,520.00	0.00	171,520.00	176,955.00
							176,955.00	0.00	176,955.00	

After Adjusting Pending Cheques, If Any : **176,955.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **176,955.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000092**
(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.