



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

PNE000109 - SHAIENDRA V SUPEKAR

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
MUM	01/08/2024	TIMUM/46802441	SO	24076587232	HIMANSHU BHARUCHA	METAL REDUCTION COPING-26,27 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,696.00	200.00	1,496.00	1,496.00
KER	08/08/2024	TIKER/45203699	SO	24086714951	KALPANA DESAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	5,660.00
KER	10/08/2024	TIKER/45208559	SO	24086758131	INDIRA TIWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	7,048.00
MUM	12/08/2024	TIMUM/46802741	SO	24086782691	BHARTI NAIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	8,436.00
KER	20/08/2024	TIKER/45223790	SO	24086921071	ASHUTOSH AGARWAL	IPS EMAX CAD STAINING ONLAY-26	4,447.00	0.00	4,447.00	12,883.00
KER	22/08/2024	TIKER/45226574	SO	24086959471	DEEPESH MANGTANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	14,271.00
KER	23/08/2024	TIKER/45229058	SO	24086921042	AASHI SHARMA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	17,097.00
KER	24/08/2024	TIKER/45229897	SO	24087002521	LAKSHMI MENON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	19,193.00
KER	24/08/2024	TIKER/45230360	SO	24087002361	SANKARA PILLAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	21,289.00
MUM	28/08/2024	TIMUM/46803122	SO	24087051721	MAYURI NARALE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	27,576.00
KER	29/08/2024	TIKER/45238477	SO	24087066021	JAGANNATH BODKHE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	28,964.00
KER	31/08/2024	TIKER/45241871	SO	24087128771	ANUP KUMAR DUBEY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	32,109.00
KER	31/08/2024	TIKER/45241934	SO	24086564882	SAKSHI JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	1,388.00	708.00	32,817.00
							34,405.00	1,588.00		32,817.00

After Adjusting Pending Cheques, If Any : **32,817.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **32,817.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000109**
 (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.