



Balance Statement

Invoices till 30/04/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000131 - ANIKET 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	02/04/2024	TIKER/45003054	SO	24044447102	SANGEETA MAJUMDAR	IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,435.00	0.00	4,435.00	4,435.00
KER	13/04/2024	TIKER/45020459	SO	24044713094	SUBHASH	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21,32	412.00	0.00	412.00	4,847.00
KER	17/04/2024	TIKER/45025974	SO	24044732297	REKHA PATIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15	14,831.00	0.00	14,831.00	19,678.00
KER	20/04/2024	TIKER/45031240	SO	24044713091	SUBHASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	16,984.00	0.00	16,984.00	36,662.00
KER	23/04/2024	TIKER/45034345	SO	24044825143	SHWETA BHOSALE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,45 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-15,45	10,397.00	0.00	10,397.00	47,059.00
KER	26/04/2024	TIKER/45039485	SO	240442794312	PADMAJA APTE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-36,37	10,397.00	0.00	10,397.00	57,456.00
KER	26/04/2024	TIKER/45039862	SO	24034279436	PADMAJA APTE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,45,46,47	9,664.00	0.00	9,664.00	67,120.00
KER	27/04/2024	TIKER/45041112	SO	24034132554	ARCHANA KULKARNI	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36	17,279.00	0.00	17,279.00	84,399.00
KER	30/04/2024	TIKER/45045332	SO	24044936292	HARISH DEVDIGA	OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-44,45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45	10,397.00	0.00	10,397.00	94,796.00

94,796.00

0.00

94,796.00

After Adjusting Pending Cheques, If Any : 94,796.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 94,796.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKPNE000131
(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.