



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000146 - ADITI S NATU

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	18/11/2024	TIKER/45360272	SO	24118450952	ARUL SELVAN	IPS EMAX PRESS STAINING CROWN-25	2,940.00	0.00	2,940.00	2,940.00
KER	18/11/2024	TIKER/45360372	SO	24118420932	VRUSHALI PATIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,46,47,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,45	9,072.00	0.00	9,072.00	12,012.00
KER	22/11/2024	TIKER/45367220	SO	24118536401	SNEHA DIVEKAR	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	13,883.00
KER	25/11/2024	TIKER/45370383	SO	24118573571	MRUDULA PHADKE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	17,222.00
KER	29/11/2024	TIKER/45378147	SO	24118683192	VRUSHALI PATIL	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	2,612.00	19,834.00
MUM	04/12/2024	TIMUM/46806086	SO	24128749631	ANUPAM MEHENDALEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	22,018.00
KER	06/12/2024	TIKER/45389081	SO	24128750504	DR SNEHA DIVEKAR	IPS EMAX PRESS LAYERING CROWN-22,23 , IPS EMAX PRESS LAYERING VENEER-11,12,21	17,273.00	0.00	17,273.00	39,291.00
KER	09/12/2024	TIKER/45391793	SO	24128814541	ANAGHA DEOCHAKE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,184.00	0.00	2,184.00	41,475.00
							41,475.00	0.00	41,475.00	

After Adjusting Pending Cheques, If Any : **41,475.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **41,475.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000146**
 (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.