



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000174 - PRASAD S DENTAL CARE MULTISPECIALITY DENTAL CLINIC

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	03/10/2024	TIKER/45291839	SO	24107677922	SARIKA GALANDE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	2,416.00
MUM	03/10/2024	TIMUM/46804133	SO	24107678801	KETAN AMERIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	5,561.00
KER	04/10/2024	TIKER/45294121	SO	24107719021	SAROJ NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	7,129.00
KER	04/10/2024	TIKER/45294895	SO	24107742931	KINJAL MISHRA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-15	785.00	0.00	785.00	7,914.00
KER	10/10/2024	TIKER/45302768	SO	24107802261	SANDHYA KULKARNI	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11,21	6,901.00	0.00	6,901.00	14,815.00
MUM	14/10/2024	TIMUM/46804498	SO	24107863401	RAHUL PARKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	16,203.00
KER	17/10/2024	TIKER/45312924	SO	24107929181	PRASAD BHOSALE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	1,092.00	17,295.00
KER	17/10/2024	TIKER/45313669	SO	24107783681	MRIDUL NATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,31	18,249.00	0.00	18,249.00	35,544.00
MUM	18/10/2024	TIMUM/46804633	SO	24107970482	SHILPI KHEMKA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	36,237.00
MUM	18/10/2024	TIMUM/46804671	SO	24107931311	NANDINI PATIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	16,380.00	0.00	16,380.00	52,617.00
KER	26/10/2024	TIKER/45327452	SO	24108113581	SAMBHAJI GAYAKE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	53,252.00
KER	28/10/2024	TIKER/45329868	SO	24108127741	PRATIK PARATE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	54,922.00
MUM	28/10/2024	TIMUM/46804983	SO	24108136372	NIDHI SINGH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	55,615.00
MUM	29/10/2024	TIMUM/46805019	SO	24108135801	T.R.S VIGNESWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,276.00	0.00	3,276.00	58,891.00

58,891.00

0.00

58,891.00

After Adjusting Pending Cheques, If Any : 58,891.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 58,891.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKPNE000174
(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.