



# Balance Statement

Invoices till 20/02/2024 not paid as on 20/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

PNE000255 - SWAPNIL K RACHHA MDS PGD E M S

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	02/02/2024	TI/35313447	SO	24023578252	ARYAN KARVE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	1,386.00
KER	03/02/2024	TI/35314421	SO	24023574031	SUNITA KAITHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	2,774.00
KER	05/02/2024	TI/35316664	SO	24023574142	PRAMILA KHEDKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	9,045.00
KER	08/02/2024	TI/35322236	SO	24023651141	SHILPA DESHPANDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	10,613.00
KER	09/02/2024	TI/35323554	SO	24023671421	KETAKI GOTHOSKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	13,748.00
KER	09/02/2024	TI/35323684	SO	24023671431	TUSHAR GHOLKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	15,316.00
KER	15/02/2024	TI/35333334	SO	24023770601	SHWETA DUDHANE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	16,884.00
KER	16/02/2024	TI/35333958	SO	24023788052	KALYANI SASURKAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23	5,123.00	0.00	5,123.00	22,007.00
KER	16/02/2024	TI/35334321	SO	24023710022	SHUBHANGI YEMUL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	24,423.00
							<b>24,423.00</b>	<b>0.00</b>		<b>24,423.00</b>

After Adjusting Pending Cheques, If Any : -22,374.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : -22,374.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
18/03/2024	Bank Of Maharashtra	CC-Axis Bank-683	18/03/2024	329085	46,797.00
					<b>46,797.00</b>

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE000255**  
 (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.