



# Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PNE000369 - GANESH

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	01/05/2024	TIKER/45046585	SO	24041144473	DEEPIKA BHARSAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	179.00	0.00	179.00	179.00
KER	03/05/2024	TIKER/45049239	SO	24044935881	SARTHAK SHINDE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , IPS EMAX PRESS STAINING VENEER-13	12,260.00	0.00	12,260.00	12,439.00
KER	07/05/2024	TIKER/45055214	SO	24055048841	JYOTSNA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	14,855.00
KER	07/05/2024	TIKER/45055473	SO	24044914421	MOHAMMED ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17,24,27	9,693.00	0.00	9,693.00	24,548.00
KER	09/05/2024	TIKER/45060058	SO	24055132821	SANDHYA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,21, 22,23,24,25,44,45,46,47	7,277.00	0.00	7,277.00	31,825.00
KER	14/05/2024	TIKER/45066516	SO	24055169021	JAIMOL SAMSON	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	34,241.00
KER	15/05/2024	TIKER/45067512	SO	24055209301	RIDDHI BHOYAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	36,337.00
KER	17/05/2024	TIKER/45072067	SO	24055251772	SUNIL MADAR	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,448.00	0.00	8,448.00	44,785.00
KER	22/05/2024	TIKER/45078773	SO	24055272382	SUREKHA SETHIA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	10,051.00	0.00	10,051.00	54,836.00
KER	24/05/2024	TIKER/45083394	SO	24055374121	VIDUSHI SINHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	56,224.00
KER	30/05/2024	TIKER/45092161	SO	24055473601	SHRISH DESHPANDE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	57,612.00
KER	30/05/2024	TIKER/45092435	SO	24055453653	ANJALI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26	4,491.00	0.00	4,491.00	62,103.00
KER	31/05/2024	TIKER/45093413	SO	24055473471	FAIZAN HAIDER	IPS EMAX PRESS STAINING CROWN-23	2,826.00	0.00	2,826.00	64,929.00
KER	05/06/2024	TIKER/45101431	SO	24065590111	SIDDHI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,15,16,17	1,252.00	0.00	1,252.00	66,181.00
KER	10/06/2024	TIKER/45108260	SO	24065648911	SUNANDA CHAUDHRY	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,2 5,26,27,41,42,43,44,45,46,47,31,32,33, 34,35,36,37	8,732.00	0.00	8,732.00	74,913.00
KER	14/06/2024	TIKER/45115630	SO	24065732911	GAURAV ADAWADKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	76,481.00
KER	15/06/2024	TIKER/45116512	SO	24065751751	GAJANAN BURAGUTE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	82,768.00
KER	16/06/2024	TIKER/45118893	SO	24065791781	GAURAV ADAWAKAR	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	84,146.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	16/06/2024	TIKER/45119108	SO	24065788491	SUNANDA CHAUDHARY	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,448.00	0.00	8,448.00	92,594.00
KER	16/06/2024	TIKER/45119526	SO	24065789271	ANJALI KAMBALE	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,45,46 ,47,31,32	11,157.00	0.00	11,157.00	103,751.00
							<b>103,751.00</b>	<b>0.00</b>	<b>103,751.00</b>	

After Adjusting Pending Cheques, If Any : **103,751.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **103,751.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE000369**  
 (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.