



# Balance Statement

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

## 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	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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

64,929.00

0.00

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After Adjusting Pending Cheques, If Any : 64,929.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 64,929.00

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.