



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

PNE000375 - ISHITA JAKHANWAL

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	04/10/2024	TIKER/45294409	SO	24107700452	SUJATA MORE	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-46	762.00	0.00	762.00	762.00
MUM	05/10/2024	TIMUM/46804266	SO	24107685252	RAJESH PATHAK	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	42,508.00	0.00	42,508.00	43,270.00
KER	11/10/2024	TIKER/45305531	SO	24107806221	venu GOPAL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-25,26,27	2,287.00	0.00	2,287.00	45,557.00
MUM	14/10/2024	TIMUM/46804499	SO	24107685255	RAJESH PATHAK	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	13,201.00	0.00	13,201.00	58,758.00
KER	15/10/2024	TIKER/45310446	SO	24107807372	GULABRAO BHOSALE	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-11,12,21,22	5,832.00	0.00	5,832.00	64,590.00
KER	17/10/2024	TIKER/45313680	SO	24107929191	PRAVEEN PAVASKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	66,081.00
KER	24/10/2024	TIKER/45323676	SO	24108001552	venu GOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,34,35,36	10,017.00	0.00	10,017.00	76,098.00
KER	24/10/2024	TIKER/45324143	SO	24107700455	SUJATA MORE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	77,589.00
KER	25/10/2024	TIKER/45325871	SO	24107807378	GULABRAO BHOSALE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22	9,173.00	0.00	9,173.00	86,762.00
KER	25/10/2024	TIKER/45326098	SO	241076353910	SUNANDA VENUGOPAL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,44,45,46,31,32,33,34,35 ,36 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36	34,500.00	0.00	34,500.00	121,262.00

121,262.00

0.00

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After Adjusting Pending Cheques, If Any : 121,262.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 121,262.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKPNE000375
(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.