



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000545 - DR RAGINI 'S 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	09/10/2024	TIKER/45301628	SO	24107802091	JYOTI TANWAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	1,388.00
KER	06/11/2024	TIKER/45341607	SO	24118244881	SANGEETA KHEWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,491.00	0.00	1,491.00	2,879.00
KER	06/11/2024	TIKER/45342010	SO	24118244651	JAGRUTI SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	4,370.00
MUM	18/11/2024	TIMUM/46805520	SO	24118391291	CHANDRAKALA B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,982.00	0.00	2,982.00	7,352.00
MUM	28/11/2024	TIMUM/46805851	SO	24118642761	LEENA LOKHANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	4,368.00	11,720.00
MUM	29/11/2024	TIMUM/46805912	SO	24118662831	MANASWI PHSPHE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	13,904.00
MUM	29/11/2024	TIMUM/46805917	SO	24118662341	ALAHAD PARANJPE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	2,982.00	16,886.00
							16,886.00	0.00	16,886.00	

After Adjusting Pending Cheques, If Any : **16,886.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,886.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000545**
 (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.