



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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
MUM	01/08/2024	TIMUM/46802419	SO	24076587491	SHWETA NARNAWARE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	2,096.00
MUM	03/08/2024	TIMUM/46802495	SO	24086628381	RAKESH PRASAD	DENTCARE ZIRCONIA SOLID PLUS INLAY-17	2,620.00	0.00	2,620.00	4,716.00
MUM	06/08/2024	TIMUM/46802563	SO	24086674851	YASHITA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	6,104.00
KER	09/08/2024	TIKER/45205539	SO	24086736541	PARTH KULKARNI	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-17	2,620.00	0.00	2,620.00	8,724.00
KER	10/08/2024	TIKER/45207995	SO	24086758332	JYOGITA PATIL	DENTCARE PERMAPRINT INLAY-15	1,574.00	0.00	1,574.00	10,298.00
MUM	10/08/2024	TIMUM/46802683	SO	24086761251	PRIYANKA SATAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	14,490.00
MUM	10/08/2024	TIMUM/46802700	SO	24086740901	SOUMYA SANYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36,37	5,552.00	0.00	5,552.00	20,042.00
MUM	10/08/2024	TIMUM/46802703	SO	24086761201	ABHISHEK JADHAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	21,430.00
KER	14/08/2024	TIKER/45214021	SO	24086823271	MADHURI DINDE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	22,818.00
MUM	16/08/2024	TIMUM/46802824	SO	24086850331	CHIRAYU GAUMAT	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47	3,145.00	0.00	3,145.00	25,963.00
MUM	17/08/2024	TIMUM/46802882	SO	24086886531	DYANESHWAR BADVAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	27,351.00
KER	22/08/2024	TIKER/45226273	SO	24086958791	FRANCIS FERNANDIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	31,515.00
MUM	26/08/2024	TIMUM/46803097	SO	24087029371	SACHIN KAMBLE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	32,903.00
MUM	26/08/2024	TIMUM/46803102	SO	24087029251	ARCHANA BAHALKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	34,291.00
MUM	28/08/2024	TIMUM/46803135	SO	24087051511	JAYANT BHIDE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,34	2,776.00	0.00	2,776.00	37,067.00
KER	30/08/2024	TIKER/45239225	SO	24087107332	ASHOK BHAT	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	3,659.00	0.00	3,659.00	40,726.00
							40,726.00	0.00	40,726.00	

After Adjusting Pending Cheques, If Any : **40,726.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,726.00**

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.