



Balance Statement

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

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	03/10/2024	TIMUM/46804165	SO	24107678331	POOJA SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	1,388.00
MUM	05/10/2024	TIMUM/46804238	SO	24107615393	DHARMESH H	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	3,484.00
KER	09/10/2024	TIKER/45301233	SO	24107802181	DEEPALI JADHAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	9,036.00
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	10,424.00
KER	14/10/2024	TIKER/45308867	SO	24107884471	VAKIL PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	11,992.00
KER	15/10/2024	TIKER/45309761	SO	24107802092	JYOTI TANWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	13,560.00
KER	15/10/2024	TIKER/45309857	SO	24107863575	SHAILA UPALKAR	DENTCARE PERMAPRINT INLAY-46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	2,962.00	0.00	2,962.00	16,522.00
MUM	15/10/2024	TIMUM/46804514	SO	24107897211	VAIBHAV KANDPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	18,618.00
KER	16/10/2024	TIKER/45311956	SO	24107758902	PANEAJ KARADE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	21,753.00
MUM	19/10/2024	TIMUM/46804724	SO	24107874421	SATISH TRIPATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,41,42,43,44,45,46,47,31,32,33	30,538.00	0.00	30,538.00	52,291.00
MUM	23/10/2024	TIMUM/46804843	SO	24108029181	AFTAB RAHMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,964.00	0.00	5,964.00	58,255.00
KER	25/10/2024	TIKER/45326480	SO	24108055751	SANDHYA PATHAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,14,15,16,17,21,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	38,766.00	0.00	38,766.00	97,021.00
MUM	29/10/2024	CN/146800065	SO	24097571271	PANKAJ KARADE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37	-4,164.00	0.00	-4,164.00	92,857.00
MUM	29/10/2024	TIMUM/46805034	SO	24107571272	PANKAJ KARADE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	94,245.00
							94,245.00	0.00	94,245.00	

After Adjusting Pending Cheques, If Any : **94,245.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **94,245.00**

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.