



# Balance Statement

Invoices till 11/06/2024 not paid as on 11/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

PNE000555 - AKSHATA K

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	06/05/2024	TIKER/45054049	SO	24055069742	MR. CHATTERGEE MANOJIT	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	2,095.00
KER	08/05/2024	TIKER/45056936	SO	24055089051	PRATHMESH SONKAMBLE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	4,191.00
KER	13/05/2024	TIKER/45064254	SO	24055188232	JAYASHRI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,47,31,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,47,31,34,35,36,37	3,871.00	0.00	3,871.00	8,062.00
KER	14/05/2024	TIKER/45066992	SO	24055089654	EESHA SAXENA	PENDEX APPLIANCE(DISTALIZATION & EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,841.00	0.00	1,841.00	9,903.00
KER	15/05/2024	TIKER/45067534	SO	24055069743	MR. CHATTERGEE MANOJIT	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,326.00	0.00	3,326.00	13,229.00
KER	21/05/2024	TIKER/45076979	SO	24055188235	JAYASHRI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,47,31,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,47,31,34,35,36,37	5,500.00	0.00	5,500.00	18,729.00
KER	22/05/2024	TIKER/45079437	SO	24055337303	AISHAWRYA	EXPANSION SCREW (MISCELLANEOUS)-21,31 , BILATERAL EXPANSION PLATE (EXPANSION)-21,31	1,896.00	0.00	1,896.00	20,625.00
							<b>20,625.00</b>	<b>0.00</b>	<b>20,625.00</b>	

After Adjusting Pending Cheques, If Any : **20,625.00**  
 Receipts Pending Reconciliation Or Settlement : **18,784.00**  
 Net Receivable : **1,841.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE000555**  
 (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.