



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PNE000579 - A KALE

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	31/07/2024	TIKER/45190727	SO	24076555371	PRACHI LAVATE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	2,588.00	1,258.00	1,258.00
KER	02/08/2024	TIKER/45194179	SO	24086613481	ANOMA BASTE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	5,104.00
KER	02/08/2024	TIKER/45195118	SO	24086598513	ALLISON KATARIYA	IPS EMAX PRESS LAYERING CROWN-16	3,321.00	0.00	3,321.00	8,425.00
KER	03/08/2024	TIKER/45195875	SO	24086616031	NISHIGANDHA MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	10,521.00
KER	03/08/2024	TIKER/45196815	SO	24086639111	DR RAJESHWARI AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	12,089.00
KER	03/08/2024	TIKER/45197434	SO	24086639121	VIKRANT SURVE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,846.00	0.00	3,846.00	15,935.00
KER	05/08/2024	TIKER/45198878	SO	24086645661	KANCHAN	IPS EMAX CAD LAYERING CROWN-25	4,942.00	0.00	4,942.00	20,877.00
KER	05/08/2024	TIKER/45198946	SO	24086645641	H BIDVE	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	22,445.00
KER	05/08/2024	TIKER/45199175	SO	24086659231	ABHAY GAIKWAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	24,541.00
KER	06/08/2024	TIKER/45200862	SO	24086659331	HAMIT WALIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	27,676.00
KER	08/08/2024	TIKER/45203978	SO	24086705521	SUMAN MITTAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,16	7,692.00	0.00	7,692.00	35,368.00
KER	10/08/2024	TIKER/45208194	SO	24086758701	SAEESH	DENTCARE ZIRCONIA CLASSIC INLAY-17	4,808.00	0.00	4,808.00	40,176.00
KER	13/08/2024	TIKER/45212770	SO	24086810611	HAMIT WALIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	41,744.00
KER	14/08/2024	TIKER/45215146	SO	24086839112	HARSHITA LALWANI	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	43,303.00
KER	15/08/2024	TIKER/45216283	SO	24086858683	NAMRATA RAMKUMAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	485.00	43,788.00
KER	19/08/2024	TIKER/45221233	SO	24086913711	CHAE HONG GI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	45,884.00
KER	20/08/2024	TIKER/45223829	SO	24084825088	MINKSHI N	ARUM OSSTEM MINI TI BASE ENGAGING TI-029 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	10,800.00	0.00	10,800.00	56,684.00
KER	22/08/2024	TIKER/45226627	SO	24086950493	ANURADHA MEHTANI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	3,846.00	60,530.00
KER	29/08/2024	TIKER/45237283	SO	24087065782	PALLAVI B	DENTCARE ZIRCONIA POST AND CORE-15	2,888.00	0.00	2,888.00	63,418.00

66,006.00

2,588.00

63,418.00

After Adjusting Pending Cheques, If Any : 63,418.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 63,418.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKPNE000579  
*(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.