



Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000809 - GAURAV GUPTA ORTHO

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	10/06/2024	TIMUM/46801143	SO	24065495123	RITEISH GAIKWAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	2,957.00
KER	13/06/2024	CN/145001952	SO	24034346041	RITEISH GAIKQAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	-2,096.00	0.00	-2,096.00	861.00
MUM	17/06/2024	TIMUM/46801338	SO	24065781831	ZAINAB GADI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	2,957.00
KER	18/06/2024	TIKER/45120526	SO	24065788892	MRS,,SHAH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00	6,882.00
MUM	19/06/2024	TIMUM/46801369	SO	24065802231	DISHA JANVE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	4,192.00	11,074.00
MUM	21/06/2024	TIMUM/46801424	SO	24065842771	LINETTE VAZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,34	4,192.00	0.00	4,192.00	15,266.00
MUM	22/06/2024	TIMUM/46801442	SO	24065842772	LINETTE VAZ	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-24,34	1,155.00	0.00	1,155.00	16,421.00
MUM	25/06/2024	TIMUM/46801518	SO	24065918534	SHABNAM KARIM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,145.00	0.00	3,145.00	19,566.00
KER	01/07/2024	TIKER/45141287	SO	24066012571	MRS VIDYA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	20,813.00
							20,813.00	0.00		20,813.00

After Adjusting Pending Cheques, If Any : **20,813.00**

Receipts Pending Reconciliation Or Settlement : **19,566.00**

Net Receivable : **1,247.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000809**
 (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.