



# Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PNE000812 - F H VAKIL BDS

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	06/09/2024	TIKER/45251641	SO	24097024105	MANJU PADOLE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	2,284.00	0.00	2,284.00	2,284.00
KER	12/09/2024	TIKER/45260083	SO	24097309281	VASUDEV SHEROY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,248.00	0.00	7,248.00	9,532.00
KER	16/09/2024	TIKER/45265929	SO	24097389611	NADIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,35	7,838.00	0.00	7,838.00	17,370.00
KER	18/09/2024	TIKER/45268544	SO	24097424341	SHAHIDA SHAIKH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	18,938.00
KER	23/09/2024	TIKER/45275724	SO	24097505181	FATTEH SINGH GAITWAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	22,073.00
KER	23/09/2024	TIKER/45275734	SO	24097504981	MOHAMMED ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	23,641.00
KER	24/09/2024	TIKER/45277228	SO	24097522061	AAZAAN VAKIL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	11,538.00	35,179.00
							<b>35,179.00</b>	<b>0.00</b>		<b>35,179.00</b>

After Adjusting Pending Cheques, If Any : **35,179.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **35,179.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE000812**  
 (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.