



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

PNE000858 - INNODENTDENTAL 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
KER	09/09/2024	TIKER/45254686	SO	24097273701	AARATI MODHAVE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
MUM	09/09/2024	TIMUM/46803410	SO	24097260191	RAJNANDINI SURVASHE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	5,053.00
KER	11/09/2024	TIKER/45259072	SO	24097274652	SHUBHANGI KAMBLE	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,655.00	0.00	3,655.00	8,708.00
MUM	12/09/2024	TIMUM/46803546	SO	24097331991	HARSHAL MUDIRAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	10,096.00
MUM	13/09/2024	TIMUM/46803564	SO	24097358921	VAIBHAV SALUNKHE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,35	9,434.00	0.00	9,434.00	19,530.00
KER	17/09/2024	TIKER/45266756	SO	24097405181	GANESH MANSUKH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	21,098.00
KER	26/09/2024	TIKER/45280859	SO	24097547291	JAGRUTI MAHAJAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	23,514.00
MUM	26/09/2024	TIMUM/46803916	SO	24097571681	SAYALI KUBAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	24,902.00
							24,902.00	0.00		24,902.00

After Adjusting Pending Cheques, If Any : **24,902.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,902.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000858**
(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.