



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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	21/11/2024	TIKER/45364536	SO	24118514771	BALKRISHNA TILEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	2,184.00
KER	21/11/2024	TIKER/45365347	SO	24118525865	BHAMA SUKHWANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,25,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,41	6,809.00	0.00	6,809.00	8,993.00
KER	22/11/2024	TIKER/45366192	SO	24118524301	SUNANDHA CHAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36,37	10,017.00	0.00	10,017.00	19,010.00
KER	23/11/2024	TIKER/45368163	SO	24118556531	ANJALI DESAI	DENTCARE NOVA FULL METAL INLAY-35	1,008.00	0.00	1,008.00	20,018.00
KER	23/11/2024	TIKER/45368355	SO	24118556871	VIDHI CHAUBE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	21,509.00
MUM	25/11/2024	TIMUM/46805742	SO	24118578521	GANESH NIKAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,276.00	0.00	3,276.00	24,785.00
KER	26/11/2024	TIKER/45372550	SO	24118525867	BHAMA SUKHWANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,25,26	6,277.00	0.00	6,277.00	31,062.00
MUM	28/11/2024	TIMUM/46805877	SO	24118642371	VINAY FIRAKE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	32,553.00
							<b>32,553.00</b>	<b>0.00</b>		<b>32,553.00</b>

After Adjusting Pending Cheques, If Any : **32,553.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,553.00**

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.