



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	02/07/2024	TIKER/45142808	SO	24066030211	SNEHA KARVE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	2,189.00	2,189.00
KER	05/07/2024	TIKER/45149392	SO	24076094701	SAMIRAN BAG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	4,285.00
KER	09/07/2024	TIKER/45153951	SO	24076153821	SNEHA THORAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,673.00
KER	12/07/2024	TIKER/45159723	SO	24076221321	MURARI KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	8,630.00
KER	19/07/2024	TIKER/45171017	SO	24076346591	GANESH BALUGADE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	10,198.00
KER	22/07/2024	TIKER/45174588	SO	24076389231	SHRINIWAS PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	12,294.00
KER	28/07/2024	TIKER/45186030	SO	24076518411	SAMIRAN BAG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	14,390.00
							14,390.00	0.00		14,390.00

After Adjusting Pending Cheques, If Any : **14,390.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,390.00**

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.