



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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 | 02/08/2024 | TIKER/45194407 | SO | 24086605621 | ANAND PATHARE | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,164.00 | 0.00 | 4,164.00 | 4,164.00 |
| KER | 06/08/2024 | TIKER/45200646 | SO | 24086693801 | SHUBHANGI KAMBLE | HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 689.00 | 4,853.00 |
| KER | 09/08/2024 | TIKER/45206262 | SO | 24086736591 | RAVANJEET KAUR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 | 4,703.00 | 0.00 | 4,703.00 | 9,556.00 |
| MUM | 09/08/2024 | TIMUM/46802671 | SO | 24086741781 | BAGADE MAYUR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,36 | 4,192.00 | 0.00 | 4,192.00 | 13,748.00 |
| MUM | 13/08/2024 | TIMUM/46802780 | SO | 24086761141 | ANAND PATHARE | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37 | 5,552.00 | 0.00 | 5,552.00 | 19,300.00 |
| KER | 15/08/2024 | TIKER/45215867 | SO | 24086846701 | MUKESH SHENOY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46 | 4,164.00 | 0.00 | 4,164.00 | 23,464.00 |
| MUM | 22/08/2024 | TIMUM/46802977 | SO | 24086983621 | NEHA GEORGE | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 635.00 | 24,099.00 |
| KER | 24/08/2024 | TIKER/45230670 | SO | 24087002531 | M NAGABRAHMAM | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 25,667.00 |
| KER | 27/08/2024 | TIKER/45233333 | SO | 24087022551 | RAHUL SINGH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 27,235.00 |
| MUM | 28/08/2024 | TIMUM/46803125 | SO | 24087051611 | MAKARAND KHANWALKAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 2,096.00 | 29,331.00 |
| MUM | 28/08/2024 | TIMUM/46803145 | SO | 24087029021 | SUNITA BHANGALE | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21 | 5,552.00 | 0.00 | 5,552.00 | 34,883.00 |
| | | | | | | | 34,883.00 | 0.00 | 34,883.00 | |

After Adjusting Pending Cheques, If Any : **34,883.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,883.00**

| 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.