



Balance Statement

Invoices till 01/04/2024 not paid as on 22/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000977 - SANDIP TETE

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	16/12/2023	TI/35244956	SO	23122851363	AKSHATA PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46	7,294.00	2,834.00	4,460.00	4,460.00
KER	04/03/2024	TI/35359481	SO	24013505452	ANANT VIPAT	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-34,35,36	4,964.00	1,613.00	3,351.00	7,811.00
KER	26/03/2024	TI/35393599	SO	24034414092	KOMAL VETAL	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,199.00	0.00	5,199.00	13,010.00
							17,457.00	4,447.00		13,010.00

After Adjusting Pending Cheques, If Any : **13,010.00**

Receipts Pending Reconciliation Or Settlement : **7,446.00**

Net Receivable : **5,564.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE000977**
 (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.