



# Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PNE001069 - SHUBHANGI DOLE

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	06/11/2024	TIKER/45342138	SO	24108188533	SAMRUDHI JEDYULE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,001.00	0.00	4,001.00	4,001.00
KER	11/11/2024	TIKER/45349071	SO	24118332391	SHUBHANGI SHIPALKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	6,185.00
MUM	18/11/2024	TIMUM/46805471	SO	24118452171	NIVEDITA MESTRY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	8,369.00
KER	22/11/2024	TIKER/45366831	SO	24118536611	SUSHMA MANJREKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	5,964.00	0.00	5,964.00	14,333.00
MUM	26/11/2024	TIMUM/46805774	SO	24118603362	TEJO NIDHI JOSHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,001.00	0.00	4,001.00	18,334.00
KER	27/11/2024	TIKER/45374052	SO	24118618642	DHANESH GAIKWAD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	777.00	19,111.00
KER	04/12/2024	TIKER/45386034	SO	24128731351	ASHUTOSH BADWE	IPS EMAX CAD LAYERING VENEER-11,21,41,42,31,32	30,870.00	0.00	30,870.00	49,981.00
MUM	04/12/2024	TIMUM/46806129	SO	MU-241287528	ABHIJEET YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,46	6,552.00	0.00	6,552.00	56,533.00
MUM	05/12/2024	TIMUM/46806158	SO	MU-2412877171	ATUL MANDEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	58,717.00
KER	06/12/2024	TIKER/45388975	SO	24128772523	DEEPALI PURANDARE	IPS EMAX PRESS LAYERING CROWN-11,12	6,909.00	0.00	6,909.00	65,626.00
							<b>65,626.00</b>	<b>0.00</b>		<b>65,626.00</b>

After Adjusting Pending Cheques, If Any : **65,626.00**

Receipts Pending Reconciliation Or Settlement : **19,112.00**

Net Receivable : **46,514.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE001069**  
 (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.