



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

PNE001096 - RASIKA A NAIK

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	05/03/2024	TI/35361927	SO	24034066471	JAYASHREE SHRIDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	3,135.00
KER	06/03/2024	TI/35363892	SO	24034090841	VINAYAK KAPATE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,703.00
KER	09/03/2024	TI/35367181	SO	24034131611	A D NOORANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	6,799.00
KER	12/03/2024	TI/35371495	SO	24034165562	KALAWATI JAIN	DENTCARE DMLS FULL METAL ONLAY-27	1,360.00	0.00	1,360.00	8,159.00
KER	12/03/2024	TI/35371814	SO	24034183401	VIDULA DESAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	10,255.00
KER	23/03/2024	TI/35390688	SO	24034317242	SNEHAL DHARIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	16,526.00
KER	26/03/2024	TI/35393418	SO	24034413271	RAHUL GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	18,622.00
KER	28/03/2024	TI/35397642	SO	24034446151	KALAWATI JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	23,325.00
KER	29/03/2024	TI/35398319	SO	24034464121	RUJUTA SHIRVAIKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	25,421.00
KER	30/03/2024	TI/35398660	SO	24034464201	AVINASH NAIR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	26,151.00
KER	30/03/2024	TI/35400230	SO	24034481171	BHUVAN NAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	28,247.00
							<b>28,247.00</b>	<b>0.00</b>		<b>28,247.00</b>

After Adjusting Pending Cheques, If Any : **28,247.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,247.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE001096**  
 (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.