



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

PNE001129 - DR.DONGRES DENTAL & ORTHODONTIC 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	08/06/2024	TIKER/45105525	SO	24065610621	RUPA HASARE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,096.00
KER	20/06/2024	TIKER/45124380	SO	24065828251	POONAM PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,664.00
KER	20/06/2024	TIKER/45124867	SO	24065828511	B K REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	5,232.00
MUM	26/06/2024	TIMUM/46801532	SO	24065935261	SUDHA JADHAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	7,328.00
MUM	26/06/2024	TIMUM/46801534	SO	24065935751	HARDEEP KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	9,424.00
KER	28/06/2024	TIKER/45137752	SO	24065968451	JAYAN KANDATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	10,448.00
KER	29/06/2024	TIKER/45139660	SO	24065968392	MAHESH KURUP	3D PRINTED CAST FULL ARCH-11 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,611.00	0.00	1,611.00	12,059.00
KER	06/07/2024	TIKER/45151285	SO	24076124471	VIJAY MUDKAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	13,627.00
KER	17/07/2024	TIKER/45167667	SO	24076326791	SHIVANI BHOSLE	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	15,005.00
KER	18/07/2024	TIKER/45169947	SO	24076321581	SAMEER BADHADE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	18,140.00
KER	19/07/2024	TIKER/45170515	SO	24076321551	SANGHAMITRA GAJGHATE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	3,135.00	21,275.00
KER	23/07/2024	TIKER/45177022	SO	24076351112	VANDANA GAIKWAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	9,406.00	0.00	9,406.00	30,681.00
KER	29/07/2024	TIKER/45187479	SO	24076518441	SANDIP KULKARNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	32,249.00
KER	29/07/2024	TIKER/45187485	SO	24076515511	AMIT DHERE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	35,384.00
							35,384.00	0.00	35,384.00	

After Adjusting Pending Cheques, If Any : **35,384.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **35,384.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKPNE001129**
 (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.