



# Balance Statement

Invoices till 30/09/2024 not paid as on 01/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PNE001180 - ROHAN P RAUT

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	01/09/2024	TIKER/45243136	SO	24087107761	MAYURI MORE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	1,363.00
KER	04/09/2024	TIKER/45247580	SO	24097190761	NEETA SHINDE	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-16	714.00	0.00	714.00	2,077.00
KER	07/09/2024	TIKER/45252725	SO	24097254371	SHEETAL PATIL	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-47	714.00	0.00	714.00	2,791.00
KER	20/09/2024	TIKER/45272192	SO	24097465601	POONAM KAMAT	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,24	2,726.00	0.00	2,726.00	5,517.00
KER	24/09/2024	TIKER/45277407	SO	24097522072	AARTI PATIL	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-15,45 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,45	5,582.00	0.00	5,582.00	11,099.00
KER	29/09/2024	TIKER/45286161	SO	24097614391	SUPRIYA SANT	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	12,462.00
							<b>12,462.00</b>	<b>0.00</b>		<b>12,462.00</b>

After Adjusting Pending Cheques, If Any : **12,462.00**

Receipts Pending Reconciliation Or Settlement : **12,462.00**

Net Receivable : **0.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE001180**  
*(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.