



# Balance Statement

Invoices till 01/11/2024 not paid as on 07/11/2024

## 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	01/10/2024	TIKER/45288556	SO	24097653171	ANANDA KHOT	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	4,089.00	0.00	4,089.00	4,089.00
KER	01/10/2024	TIKER/45289321	SO	24097653141	SHRAVANI KONDUSKAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	5,452.00
KER	03/10/2024	TIKER/45291772	SO	24107700411	SADASHIV BILUR	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-47	714.00	0.00	714.00	6,166.00
KER	04/10/2024	TIKER/45293819	SO	24107719301	ROHAN PATIL	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26,27	1,428.00	0.00	1,428.00	7,594.00
KER	08/10/2024	TIKER/45300425	SO	24107777612	AAKUBAZ POWAR	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-14 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,791.00	0.00	2,791.00	10,385.00
MUM	09/10/2024	TIMUM/46804363	SO	24107823621	DR.SHILPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	12,481.00
KER	11/10/2024	TIKER/45305766	SO	24107862541	MEHBUB MULLA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46	714.00	0.00	714.00	13,195.00
KER	16/10/2024	TIKER/45311052	SO	24107909771	PRAVIN PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	6,287.00	19,482.00
KER	22/10/2024	TIKER/45320062	SO	24108005291	POONAM SINGH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36	767.00	0.00	767.00	20,249.00
KER	23/10/2024	TIKER/45321981	SO	24108005461	VAISHALI PATIL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,410.00	0.00	4,410.00	24,659.00
KER	24/10/2024	TIKER/45324540	SO	24108049471	ANKITA JADHAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,470.00	0.00	1,470.00	26,129.00
KER	25/10/2024	TIKER/45325442	SO	24108071031	SNEHA DESHPANDE	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-15	767.00	0.00	767.00	26,896.00
KER	25/10/2024	TIKER/45326046	SO	24108070971	YOGITA SOLANKURE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,470.00	0.00	1,470.00	28,366.00
KER	28/10/2024	TIKER/45328897	SO	24108109831	POONAM GHODAKE	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-45,46,47	2,300.00	0.00	2,300.00	30,666.00
MUM	28/10/2024	TIMUM/46804970	SO	24108110481	VAANI MEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	35,034.00
MUM	29/10/2024	TIMUM/46805018	SO	24108151872	ADARSH POWAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	35,669.00
MUM	30/10/2024	TIMUM/46805046	SO	24108151741	MONIKA NAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	37,853.00

37,853.00

0.00

37,853.00

After Adjusting Pending Cheques, If Any : 37,853.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 37,853.00

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.