



Balance Statement

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

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	03/08/2024	TIKER/45196439	SO	24086651361	PRAVIN AGARWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
MUM	07/08/2024	TIMUM/46802590	SO	24086720301	FARUK SHAIKH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,270.00
KER	08/08/2024	TIKER/45203605	SO	24086714961	SIDHESH GHORPADL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	2,633.00
KER	08/08/2024	TIKER/45203992	SO	24086714741	BHANUDAS DAVARE	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	714.00	0.00	714.00	3,347.00
KER	14/08/2024	TIKER/45215155	SO	24086823631	RUTUJA CHOUGULE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	4,710.00
KER	17/08/2024	TIKER/45220506	SO	24086904171	RANJEET PATIL	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36	714.00	0.00	714.00	5,424.00
KER	19/08/2024	TIKER/45222099	SO	24086904011	PRANAV MOHITE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	6,787.00
KER	23/08/2024	TIKER/45229131	SO	24086981432	ALKA KSHIRSAGAR	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-17 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,440.00	0.00	3,440.00	10,227.00
KER	24/08/2024	TIKER/45230248	SO	24086938511	PRANJAL DESHPANDE	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-17	714.00	0.00	714.00	10,941.00
KER	25/08/2024	TIKER/45232893	SO	24087022611	ANANDA KHOT	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	2,726.00	0.00	2,726.00	13,667.00
KER	30/08/2024	TIKER/45240348	SO	24087107731	SUVARNA KAMBLE	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36	714.00	0.00	714.00	14,381.00
KER	30/08/2024	TIKER/45240383	SO	24087107821	SEJAL LONDHE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	15,744.00
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	17,107.00
							17,107.00	0.00		17,107.00

After Adjusting Pending Cheques, If Any : **17,107.00**

Receipts Pending Reconciliation Or Settlement : **15,744.00**

Net Receivable : **1,363.00**

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.