



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

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
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	16,551.00
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	17,914.00
							17,914.00	0.00		17,914.00

After Adjusting Pending Cheques, If Any	:	17,914.00
Receipts Pending Reconciliation Or Settlement	:	12,462.00
Net Receivable	:	5,452.00

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.