



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE001192 - KAVITA BADE

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
MUM	12/07/2024	TIMUM/46801896	SO	24076226031	SAYALI GADEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,096.00
KER	14/07/2024	TIKER/45163049	SO	24076258021	MITHILESH SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	6,799.00
KER	24/07/2024	TIKER/45178716	SO	24076446741	SARIKA KASBEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	8,895.00
MUM	29/07/2024	TIMUM/46802330	SO	24076549191	SAGAR SHINDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	4,192.00	13,087.00
MUM	06/08/2024	TIMUM/46802569	SO	MU-240866868	CHAITALI CHOUDHARY	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,21	7,529.00	0.00	7,529.00	20,616.00
MUM	13/08/2024	TIMUM/46802761	SO	24086810431	MIHEER BAPAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	22,712.00
KER	15/08/2024	TIKER/45215484	SO	24086796784	KIRAN JADHAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,287.00	0.00	6,287.00	28,999.00
MUM	21/08/2024	TIMUM/46802951	SO	24086942061	SAVITA SAHDEVAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,26	6,287.00	0.00	6,287.00	35,286.00
							35,286.00	0.00		35,286.00

After Adjusting Pending Cheques, If Any : **35,286.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **35,286.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE001192**
 (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.