



Balance Statement

Invoices till 17/04/2024 not paid as on 17/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE001241 - CHARUTA UDAY BAHULEKAR

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	07/03/2024	TI/35364795	SO	24034112451	DEVENDRA PARVALKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	6,287.00
KER	26/03/2024	TI/35393814	SO	24034414011	MAITHILI C LATHKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	8,383.00
KER	28/03/2024	TI/35397050	SO	24034446121	JATINDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	10,479.00
KER	07/04/2024	TIKER/45011074	SO	24044580471	ALLWYN LOBO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	12,579.00	23,058.00
KER	11/04/2024	TIKER/45017506	SO	24044676391	SUDHAKAR SATHE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	23,788.00
KER	12/04/2024	TIKER/45018122	SO	24044676491	JUI DOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	25,884.00
KER	13/04/2024	TIKER/45019842	SO	24034392401	SHEETAL CHANDANE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	2,826.00	0.00	2,826.00	28,710.00
							28,710.00	0.00	28,710.00	

After Adjusting Pending Cheques, If Any : **28,710.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,710.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE001241**
 (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.