



# Balance Statement

Invoices till 01/08/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PNE001249 - PRACHI ADSUL

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	03/07/2024	TIKER/45145608	SO	24076046441	RAJU THANGJAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	354.00	1,214.00	1,214.00
KER	06/07/2024	TIKER/45149993	SO	24076068141	VISHAKHA BANSOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,231.00	860.00	2,371.00	3,585.00
MUM	08/07/2024	TIMUM/46801806	SO	24076145081	ANIL SONAWANE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	5,681.00
MUM	08/07/2024	TIMUM/46801812	SO	24076147301	AMIT MORE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	9,873.00
KER	11/07/2024	TIKER/45158208	SO	24076214391	SAADAT KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	11,969.00
MUM	15/07/2024	TIMUM/46801977	SO	24076272471	POOJA BHANDARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	14,065.00
MUM	16/07/2024	TIMUM/46801987	SO	24076272791	MONALI KALE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	16,161.00
MUM	17/07/2024	TIMUM/46802021	SO	24076316011	NEHA TARALEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	18,257.00
MUM	23/07/2024	TIMUM/46802175	SO	24076403072	MANISHA SHENGALE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00	22,103.00
KER	24/07/2024	TIKER/45178943	SO	24076426951	NILOFAR JAVALGEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	24,199.00
MUM	29/07/2024	TIMUM/46802303	SO	24076524341	AHAMAD ALRAZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	26,295.00
KER	30/07/2024	TIKER/45188832	SO	24076529651	RAJU CHAVHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	28,391.00
MUM	30/07/2024	TIMUM/46802343	SO	24076529941	SOURAV KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	30,487.00
MUM	31/07/2024	TIMUM/46802389	SO	24076557311	HIMANSHU YAWALE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00	34,333.00
KER	01/08/2024	TIKER/45192739	SO	24076595561	PRATIK WAGHMARE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	36,429.00

37,643.00

1,214.00

36,429.00

After Adjusting Pending Cheques, If Any : 36,429.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 36,429.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKPNE001249**  
*(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.