



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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 |
| | | | | | | | 35,547.00 | 1,214.00 | | 34,333.00 |

After Adjusting Pending Cheques, If Any : **34,333.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,333.00**

| 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.