



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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
KER	03/08/2024	TIKER/45195951	SO	24086594763	NIVEDITA GAIKWAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	38,525.00
KER	06/08/2024	TIKER/45200072	SO	24086692941	SHRAVANI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	39,160.00
KER	06/08/2024	TIKER/45200523	SO	24076554002	PRIYANKA HINCHAGERI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	42,391.00
KER	07/08/2024	TIKER/45202266	SO	24086641081	ANKITA CHALEKAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	7,692.00	0.00	7,692.00	50,083.00
KER	10/08/2024	TIKER/45207659	SO	24086780411	TANISH PATEL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	50,718.00
MUM	12/08/2024	TIMUM/46802709	SO	24086773491	SHINDE ASHWINI RAKESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	52,814.00
KER	17/08/2024	TIKER/45219907	SO	24086907871	VAIDHI KULKARNI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	53,449.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	17/08/2024	TIKER/45220068	SO	24086909971	VRUSHAL MODAKE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	54,084.00
KER	17/08/2024	TIKER/45220316	SO	24086749961	JYOTI JADHAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	7,430.00	0.00	7,430.00	61,514.00
MUM	17/08/2024	TIMUM/46802847	SO	24086889591	AJAY MULE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	63,610.00
MUM	22/08/2024	TIMUM/46802975	SO	24086971461	VIDHYA THOPATE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	65,706.00
MUM	24/08/2024	TIMUM/46803043	SO	24087028891	ABIJITSINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	66,341.00
KER	27/08/2024	TIKER/45233411	SO	24087032291	GOGAWALE SAMEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	68,437.00
KER	27/08/2024	TIKER/45234597	SO	24086946982	CHETAN PANDYAJI	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,829.00	0.00	4,829.00	73,266.00
KER	29/08/2024	TIKER/45238129	SO	24087113681	ANSHIKA DEOTALU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	73,901.00
KER	30/08/2024	TIKER/45239882	SO	24087028892	ABIJITSINGH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	74,590.00
							75,804.00	1,214.00	74,590.00	

After Adjusting Pending Cheques, If Any : **74,590.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **74,590.00**

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.