



# Balance Statement

Invoices till 01/11/2024 not paid as on 19/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PNE001252 - GENERATIONS DENTAL

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	04/10/2024	TIMUM/46804221	SO	24107719331	VJJWAL DHAWADE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,388.00
KER	05/10/2024	TIKER/45296180	SO	24107718702	TINA MALKANI	IPS EMAX PRESS STAINING CROWN-15	2,826.00	0.00	2,826.00	4,214.00
MUM	08/10/2024	TIMUM/46804313	SO	24107786571	ASHOK KANAWADE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	6,310.00
KER	10/10/2024	TIKER/45303941	SO	24107771315	ANIL AGARWAL	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	3,140.00	0.00	3,140.00	9,450.00
KER	10/10/2024	TIKER/45304056	SO	24107771311	ANIL AGARWAL	IPS EMAX PRESS STAINING CROWN-24	2,826.00	0.00	2,826.00	12,276.00
MUM	15/10/2024	TIMUM/46804533	SO	24107895851	PRANITA DESAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	13,664.00
KER	23/10/2024	TIKER/45321577	SO	24107771317	ANIL AGARWAL	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-12 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12	4,710.00	0.00	4,710.00	18,374.00
MUM	23/10/2024	TIMUM/46804842	SO	24108029111	PRANITA DESAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	19,865.00
MUM	26/10/2024	TIMUM/46804963	SO	24108091491	PRIYANKA KALE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	21,356.00
							<b>21,356.00</b>	<b>0.00</b>		<b>21,356.00</b>

After Adjusting Pending Cheques, If Any : **21,356.00**

Receipts Pending Reconciliation Or Settlement : **21,356.00**

Net Receivable : **0.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE001252**  
 (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.