



# Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PNE001259 - AARUSHI BHARGAVA SARAF

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    | 31/07/2024 | TIKER/45190159 | SO         | 24076558063 | DEEPAK PALVANKAR   | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,31,32,33 | 13,211.00        | 0.00           | 13,211.00   | 13,211.00          |
| KER    | 02/08/2024 | TIKER/45195529 | SO         | 24086558064 | DEEPAK PALVANKAR   | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33         | 5,657.00         | 0.00           | 5,657.00    | 18,868.00          |
| KER    | 07/08/2024 | TIKER/45202057 | SO         | 24086687101 | SHREYA PATIL       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27   | 1,568.00         | 0.00           | 1,568.00    | 20,436.00          |
| KER    | 16/08/2024 | TIKER/45217973 | SO         | 24086860051 | ANAMIKA CHATURVEDI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46  | 3,135.00         | 0.00           | 3,135.00    | 23,571.00          |
| KER    | 16/08/2024 | TIKER/45218363 | SO         | 24086860491 | MOHINI SHRIVASTAVA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46  | 3,135.00         | 0.00           | 3,135.00    | 26,706.00          |
|        |            |                |            |             |                    |   | <b>26,706.00</b> | <b>0.00</b>    |             | <b>26,706.00</b>   |

After Adjusting Pending Cheques, If Any : **26,706.00**

Receipts Pending Reconciliation Or Settlement : **21,049.00**

Net Receivable : **5,657.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE001259**  
 (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.