



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

PNE001289 - SAURABH KALE

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	01/08/2024	TIMUM/46802439	SO	24076586591	HARSHADA JOSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	1,388.00
KER	07/08/2024	TIKER/45202687	SO	24086690781	RICHA SHUKLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	2,776.00
MUM	08/08/2024	TIMUM/46802630	SO	24086407562	ARUNA RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	4,164.00
MUM	17/08/2024	TIMUM/46802860	SO	24086886921	VAIBHAV GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,260.00
KER	19/08/2024	TIKER/45222028	SO	24086903851	HARSHITHA SHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	7,648.00
MUM	20/08/2024	TIMUM/46802940	SO	24086886821	SHAILAJA BUDRUK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	11,812.00
MUM	20/08/2024	TIMUM/46802944	SO	24086886681	MADHURI BUDRUK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	15,976.00
							15,976.00	0.00		15,976.00

After Adjusting Pending Cheques, If Any	:	15,976.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,976.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPNE001289**
(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.