



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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	12/11/2024	TIMUM/46805314	SO	24118351931	DEVENDRA SINKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	1,491.00
MUM	19/11/2024	TIMUM/46805560	SO	24118477451	AYUSH DUTTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	2,982.00
KER	21/11/2024	TIKER/45364884	SO	24118446431	DHANANJAY NAGRE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	2,513.00	5,495.00
KER	28/11/2024	TIKER/45375925	SO	24118640271	KULDEEP SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,470.00	0.00	1,470.00	6,965.00
KER	28/11/2024	TIKER/45376295	SO	24118640281	JYOTI MHASKE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	8,635.00
KER	29/11/2024	TIKER/45378096	SO	24118450572	SUKRUT SAKHARE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	11,148.00
							<b>11,148.00</b>	<b>0.00</b>		<b>11,148.00</b>

After Adjusting Pending Cheques, If Any : **11,148.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,148.00**

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.