



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD000054 - TEENA JAIN

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	22/07/2024	TIKER/45175091	SO	24076317943	RAMILA THAKKAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	1,962.00	1,181.00	1,181.00
KER	06/08/2024	TIKER/45200731	SO	24086673041	ASHA THAKOR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	2,569.00
KER	10/08/2024	TIKER/45207344	SO	24086749211	KAILASH THAKOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	7,272.00
KER	22/09/2024	TIKER/45273786	SO	24097498162	VASTI JAIN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	9,887.00
KER	26/09/2024	TIKER/45281912	SO	24097498163	VASTI JAIN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	13,809.00
KER	30/09/2024	TIKER/45287757	SO	24097625601	SHIVANI PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	15,377.00
							17,339.00	1,962.00		15,377.00

After Adjusting Pending Cheques, If Any : **15,377.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,377.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD000054**
 (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.