



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD000088 - GAURAV SHARMA

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	09/08/2024	TIKER/45205796	SO	24076405751	NITTAL VAGHELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	544.00	1,024.00	1,024.00
KER	09/08/2024	TIKER/45206173	SO	24086729151	DAKSHA GOHIL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	2,048.00
KER	17/08/2024	TIKER/45219319	SO	24086879591	SHANTA BEN VAGHELA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,36	2,048.00	0.00	2,048.00	4,096.00
KER	17/08/2024	TIKER/45220631	SO	24086879931	DAKSHA RAJPUROHIT	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	5,120.00
KER	07/09/2024	TIKER/45252934	SO	24097249361	MEENABEN VAGHELA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	6,144.00
KER	26/09/2024	TIKER/45281175	SO	24097583161	KIRIT DAVE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	6,837.00
KER	26/09/2024	TIKER/45281791	SO	24097583051	ANUJA DAVE	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	7,877.00
							8,421.00	544.00		7,877.00

After Adjusting Pending Cheques, If Any : **7,877.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,877.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD000088**
 (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.