



# Balance Statement

Invoices till 13/04/2024 not paid as on 13/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD000089 - MALAY TRIVEDI

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	15/02/2024	TI/35333375	SO	24023781441	SHREAYA PATEL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	17/02/2024	TI/35336984	SO	24023835131	DHYANA K PATEL	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	1,746.00
KER	11/04/2024	TIKER/45017020	SO	24044678671	ANAND BAROT	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,439.00
							<b>2,439.00</b>	<b>0.00</b>		<b>2,439.00</b>

After Adjusting Pending Cheques, If Any : **2,439.00**

Receipts Pending Reconciliation Or Settlement : **693.00**

Net Receivable : **1,746.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD000089**  
 (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.