



Balance Statement

Invoices till 24/03/2024 not paid as on 24/03/2024

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
							1,746.00	0.00		1,746.00

After Adjusting Pending Cheques, If Any : **1,746.00**

Receipts Pending Reconciliation Or Settlement : **693.00**

Net Receivable : **1,053.00**

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.