



Balance Statement

Invoices till 30/04/2024 not paid as on 30/04/2024

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 | 17/02/2024 | TI/35336984 | SO | 24023835131 | DHYANA K PATEL | BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34 | 1,053.00 | 693.00 | 360.00 | 360.00 |
| 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 | 1,053.00 |
| | | | | | | | 1,746.00 | 693.00 | | 1,053.00 |

After Adjusting Pending Cheques, If Any : **1,053.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

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.