



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD000179 - SUNNY VAVADIA

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	06/07/2024	TIKER/45151203	SO	24076116433	NAINA PRAJAPATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,32,33	7,838.00	0.00	7,838.00	7,838.00
KER	10/07/2024	TIKER/45156964	SO	24076213241	GANPAT CHAUHAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	2,615.00	0.00	2,615.00	10,453.00
KER	12/07/2024	TIKER/45161128	SO	24076234101	NAINA PRAJAPATI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	11,724.00
KER	16/07/2024	TIKER/45165621	SO	24076213242	GANPAT CHAUHAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,37	3,922.00	0.00	3,922.00	15,646.00
							15,646.00	0.00		15,646.00

After Adjusting Pending Cheques, If Any : **15,646.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,646.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD000179**
 (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.