



Balance Statement

Invoices till 15/08/2024 not paid as on 15/08/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD000189 - CHIRAG D SHAH

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	26/04/2024	TIKER/45039207	SO	24044891831	NANDUBEN VANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,388.00
KER	31/07/2024	TIKER/45191528	SO	24074891894	RESHMI NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	539.00	0.00	539.00	1,927.00
							1,927.00	0.00		1,927.00

After Adjusting Pending Cheques, If Any : **1,927.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,927.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD000189**
(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.