



# Balance Statement

Invoices till 13/03/2024 not paid as on 13/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD000446 - MITESH D PADHIYAR

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	29/02/2024	TI/35355568	SO	24024008841	SHARDA DIPSINH THAKOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	29/02/2024	TI/35355615	SO	24024008792	SHAILLY SANJAY GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,34,35,36,37	14,784.00	11,639.00	3,145.00	5,241.00
KER	02/03/2024	TI/35358833	SO	24034042451	LALITA PURSHOTTAM AKBARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	6,809.00
KER	06/03/2024	TI/35363450	SO	24023733571	RIPAL BHASKAR DESAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	8,905.00
KER	09/03/2024	TI/35367404	SO	24034143161	PURNIMA BAXI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15,16	8,383.00	0.00	8,383.00	17,288.00
KER	11/03/2024	TI/35369388	SO	24034142311	JITESH OMPRAKASH NARSINGHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	19,384.00
KER	12/03/2024	TI/35371790	SO	24034142791	NEETA SUNIL BAROT	DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,17	3,071.00	0.00	3,071.00	22,455.00
KER	12/03/2024	TI/35371926	SO	24034178561	INDIRA KISHANLAL GANDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,47,48	8,383.00	0.00	8,383.00	30,838.00
							<b>42,477.00</b>	<b>11,639.00</b>		<b>30,838.00</b>

After Adjusting Pending Cheques, If Any : **30,838.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,838.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD000446**  
 (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.