



Balance Statement

Invoices till 31/03/2024 not paid as on 31/03/2024

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
KER	15/03/2024	TI/35377107	SO	24034233941	LALITA BHASKAR DESAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	32,226.00
KER	17/03/2024	TI/35380336	SO	24034271721	DIPSINH THAKOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	34,322.00
KER	19/03/2024	TI/35382484	SO	24034271681	RAJKISHOR ARORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	35,710.00
KER	21/03/2024	TI/35385877	SO	24034329911	JYOTIBEN KAPASI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	40,413.00
KER	26/03/2024	TI/35394161	SO	24034402071	RANJANBEN PUJARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	5,552.00	45,965.00
KER	27/03/2024	TI/35396449	SO	240232523853	SHARVIL MODI	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	5,705.00	0.00	5,705.00	51,670.00
							63,309.00	11,639.00		51,670.00

After Adjusting Pending Cheques, If Any : **51,670.00**
 Receipts Pending Reconciliation Or Settlement : **49,574.00**
 Net Receivable : **2,096.00**

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.