



# Balance Statement

Invoices till 09/05/2024 not paid as on 09/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD000455 - DEEP SORATHIA

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	02/03/2024	TI/35357713	SO	24024027061	SANKET MEWADA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	3,135.00
KER	19/03/2024	TI/35382800	SO	24034303441	MANOJ BUCH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	3,865.00
KER	23/03/2024	TI/35389785	SO	24034384341	RITABEN PATEL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,37	1,460.00	0.00	1,460.00	5,325.00
KER	02/04/2024	TIKER/45002572	SO	24034501651	YOGESH GORATELU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	6,893.00
KER	12/04/2024	TIKER/45019474	SO	24044672661	SHILPA SHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	10,028.00
KER	02/05/2024	TIKER/45047870	SO	24044984431	PRERAK JANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	10,758.00
							<b>10,758.00</b>	<b>0.00</b>	<b>10,758.00</b>	

After Adjusting Pending Cheques, If Any : **10,758.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,758.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD000455**  
 (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.