



Balance Statement

Invoices till 26/05/2024 not paid as on 26/05/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD000474 - JAY P PATEL

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 | 10/05/2024 | TIKER/45061474 | SO | 24055160231 | KRITA PARIKH | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 635.00 | 635.00 |
| KER | 11/05/2024 | TIKER/45062873 | SO | 24055160111 | RISHIT JAIN | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 | 635.00 | 0.00 | 635.00 | 1,270.00 |
| KER | 25/05/2024 | TIKER/45085291 | SO | 24055421571 | SAYALI SHUKLA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 1,963.00 |
| | | | | | | | 1,963.00 | 0.00 | | 1,963.00 |

After Adjusting Pending Cheques, If Any : **1,963.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,963.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD000474**
(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.