



Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

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 | 08/03/2024 | TI/35366715 | SO | 24034142911 | MANIT JAIN | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 1,271.00 |
| KER | 15/03/2024 | TI/35377997 | SO | 24034234362 | DR SHARATH | DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37 | 7,489.00 | 0.00 | 7,489.00 | 8,760.00 |
| KER | 20/03/2024 | TI/35384438 | SO | 24034234365 | DR SHARATH | DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-46,47,36 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47,36 | 5,253.00 | 0.00 | 5,253.00 | 14,013.00 |
| | | | | | | | 14,013.00 | 0.00 | 14,013.00 | |

After Adjusting Pending Cheques, If Any : **14,013.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,013.00**

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