



# Balance Statement

Invoices till 30/04/2024 not paid as on 30/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

**AHD000571 - MANAN BUCH**

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	01/04/2024	TIKER/45000634	SO	24034488533	VIJAYBHAI JOSHI	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,25,26,27	7,472.00	0.00	7,472.00	7,472.00
KER	05/04/2024	TIKER/45008885	SO	24044488534	VIJAYBHAI JOSHI	DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	752.00	0.00	752.00	8,224.00
KER	06/04/2024	TIKER/45010854	SO	24044577994	AMRISH ANJARIA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,17,24,25,44,45,47,34,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,24,25,44,45,47,34,36,37	16,380.00	0.00	16,380.00	24,604.00
KER	13/04/2024	TIKER/45020422	SO	24044488535	VIJAYBHAI JOSHI	DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,27	1,127.00	0.00	1,127.00	25,731.00
KER	24/04/2024	TIKER/45036861	SO	24044577992	AMRISH ANJARIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,41,42,43 ,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22,23,41,42,43,31,32,33	47,794.00	0.00	47,794.00	73,525.00
							<b>73,525.00</b>	<b>0.00</b>	<b>73,525.00</b>	

After Adjusting Pending Cheques, If Any : **73,525.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **73,525.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKAHD000571**  
*(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.