



Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD000597 - HARDIK K DHOLAKIYA

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	04/05/2024	TIKER/45050977	SO	24055043481	SRUSTI PRAJAPATI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	689.00
KER	09/05/2024	TIKER/45059853	SO	24055102761	DAKSHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	1,378.00
KER	16/05/2024	TIKER/45070557	SO	24055262811	NABIA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	2,067.00
KER	18/05/2024	TIKER/45073721	SO	24055280531	KOMAL	HAWLEYS APPLIANCE-31	689.00	0.00	689.00	2,756.00
							2,756.00	0.00		2,756.00

After Adjusting Pending Cheques, If Any : **2,756.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,756.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD000597**
 (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.