



# Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD000696 - GAUTAM N 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	25/05/2024	TIKER/45084503	SO	24055384361	1106	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	542.00	1,026.00	1,026.00
KER	31/05/2024	TIKER/45094235	SO	24055503841	1505	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	2,594.00
KER	01/06/2024	TIKER/45095066	SO	24055503931	1405	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	4,162.00
KER	01/06/2024	TIKER/45095390	SO	24055503921	1605	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	8,865.00
KER	01/06/2024	TIKER/45095958	SO	24055521661	1705	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	12,000.00
KER	11/06/2024	TIKER/45109363	SO	24065657661	406	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	13,568.00
KER	12/06/2024	TIKER/45110774	SO	24065657471	506	IPS EMAX CAD LAYERING CROWN-22	4,942.00	0.00	4,942.00	18,510.00
KER	16/06/2024	TIKER/45118731	SO	24065743121	606	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	20,078.00
KER	18/06/2024	TIKER/45121229	SO	24065779502	706	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	4,159.00	0.00	4,159.00	24,237.00
							<b>24,779.00</b>	<b>542.00</b>		<b>24,237.00</b>

After Adjusting Pending Cheques, If Any : **10,671.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,671.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
18/06/2024	The Ahmedabad Mercantile Co-operative Bank Ltd		06/06/2024	000104	13,566.00
					<b>13,566.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD000696**  
 (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.