



# Balance Statement

Invoices till 01/09/2024 not paid as on 13/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**AHD000960 - DHARMESH DHAMAT**

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	01/08/2024	TIKER/45192436	SO	24076597921	PRATHAM PATEL	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	1,040.00
KER	02/08/2024	TIKER/45194084	SO	24086359314	KANTABEN PATEL	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,513.00	0.00	2,513.00	3,553.00
KER	21/08/2024	TIKER/45225794	SO	24086971901	SWEETY	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	4,593.00
KER	24/08/2024	TIKER/45231396	SO	24087013591	PINAKIN PARIKH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,35,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-46,35,36,37	7,862.00	0.00	7,862.00	12,455.00
<b>12,455.00</b>							<b>0.00</b>	<b>12,455.00</b>		

After Adjusting Pending Cheques, If Any : **12,455.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,455.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD000960**  
 (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.