



# Balance Statement

Invoices till 13/04/2024 not paid as on 13/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD000996 - RITE BITE DENTAL CLINIC

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	06/01/2024	TI/35274119	SO	24013145681	DHARMISHTHA PATEL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	2,080.00	1,845.00	1,845.00
KER	23/01/2024	TI/35298414	SO	24013425891	KALPANA PATEL	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	1,386.00	3,231.00
KER	19/02/2024	TI/35338738	SO	24023835341	NIBHA VYAS	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16,44,45,46	7,850.00	0.00	7,850.00	11,081.00
KER	13/03/2024	TI/35373163	SO	24034189345	ALPA PATEL	DENTCARE ACRYLIC IMPACT CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 , DENTCARE ACRYLIC IMPACT DENTURE DUPLICATION-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,589.00	0.00	5,589.00	16,670.00
							<b>18,750.00</b>	<b>2,080.00</b>		<b>16,670.00</b>

After Adjusting Pending Cheques, If Any : **16,670.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,670.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD000996**  
*(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.