



Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD001288 - VIRAL SHAH

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	29/06/2024	TIKER/45138287	SO	24066003581	ULLASBHAI PANDYA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,24,25,26,27,45,46,47	412.00	0.00	412.00	412.00
KER	29/06/2024	TIKER/45138302	SO	24066003681	BHANUBEN PANCHAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27	206.00	0.00	206.00	618.00
KER	04/07/2024	TIKER/45147474	SO	24076003682	BHANUBEN PANCHAL	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,445.00	0.00	1,445.00	2,063.00
KER	05/07/2024	TIKER/45148503	SO	24076003583	ULLASBHAI PANDYA	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-46,47	3,277.00	0.00	3,277.00	5,340.00
KER	09/07/2024	TIKER/45153564	SO	24076003683	BHANUBEN PANCHAL	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-25,26,27	2,166.00	0.00	2,166.00	7,506.00
KER	12/07/2024	TIKER/45160127	SO	24076003584	ULLASBHAI PANDYA	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-14,24,25,26,27 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-14,24,25,26,27	4,550.00	0.00	4,550.00	12,056.00
							12,056.00	0.00	12,056.00	

After Adjusting Pending Cheques, If Any	:	12,056.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	12,056.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD001288**
 (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.