



Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD001475 - JEEL 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	16/04/2024	TIKER/45023270	SO	24044732383	SAVAN PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	272.00	1,824.00	1,824.00
KER	17/04/2024	TIKER/45025064	SO	24044743163	PULIN PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	6,016.00
MUM	02/05/2024	TIMUM/46800276	SO	MU-240449681	KRISHAN SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,27	6,287.00	0.00	6,287.00	12,303.00
							12,575.00	272.00		12,303.00

After Adjusting Pending Cheques, If Any : **12,303.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,303.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD001475**
 (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.