



# Balance Statement

Invoices till 03/09/2024 not paid as on 03/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD001506 - COSMO SMILE DENTAL

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	11/04/2024	TIKER/45017270	SO	24044664941	DHAIRYABALA SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	1,559.00	9.00	9.00
KER	09/07/2024	TIKER/45155014	SO	24076148172	SUREKHABEN PATEL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,615.00	0.00	3,615.00	3,624.00
MUM	25/07/2024	TIMUM/46802209	SO	24076464681	VIBHA SHAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,34	6,287.00	0.00	6,287.00	9,911.00
KER	30/07/2024	TIKER/45188580	SO	24076550303	PARESH GAJJAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	10,935.00
KER	30/07/2024	TIKER/45188702	SO	24055004001	MANJULA GAJJAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22	635.00	0.00	635.00	11,570.00
KER	01/08/2024	TIKER/45193483	SO	24086618371	VIBHA SHAH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	12,263.00
KER	15/08/2024	TIKER/45215625	SO	24086839501	DIPTIBEN PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	16,966.00
MUM	24/08/2024	TIMUM/46803054	SO	24087011801	JAY MASHRUWALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	20,111.00
KER	02/09/2024	TIKER/45243768	SO	24097174951	NIDHI PATEL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	20,804.00
							<b>22,363.00</b>	<b>1,559.00</b>		<b>20,804.00</b>

After Adjusting Pending Cheques, If Any : **20,804.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,804.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD001506**  
 (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.