



# Balance Statement

Invoices till 01/02/2024 not paid as on 13/03/2024

## 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	01/02/2024	TI/35310965	SO	24013533371	FALGUNI PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	2,096.00
KER	01/02/2024	TI/35311571	SO	24013533161	GITABEN SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,664.00
KER	01/02/2024	TI/35311997	SO	24013532971	HARDEVI KISHIN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	4,688.00
							<b>4,688.00</b>	<b>0.00</b>	<b>4,688.00</b>	<b>4,688.00</b>

After Adjusting Pending Cheques, If Any	:	<b>4,688.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>4,688.00</b>

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.