



Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

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	0.00	1,568.00	1,568.00
KER	11/04/2024	TIKER/45017487	SO	24044664571	PRAVINCHANDRA PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	7,838.00	9,406.00
KER	12/04/2024	TIKER/45019392	SO	24044704441	DEEPIKA YADAV	SNAP FIT BEGGS RETAINER-21,31	1,743.00	0.00	1,743.00	11,149.00
KER	02/05/2024	TIKER/45047457	SO	24055004002	MANJULA GAJJAR	3D PRINTED CAST FULL ARCH-22 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22	1,559.00	0.00	1,559.00	12,708.00
KER	13/06/2024	TIKER/45113636	SO	24065718711	FALGUNIBEN PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	14,804.00
							14,804.00	0.00	14,804.00	

After Adjusting Pending Cheques, If Any : 14,804.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 14,804.00

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.