



# Balance Statement

Invoices till 01/06/2024 not paid as on 03/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD001545 - SMILE CARE DENTAL CLINIC

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/35310670	SO	24013546141	SHITAL RAJPUT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	2,957.00
KER	09/02/2024	TI/35324091	SO	24013196241	ZAIB PARVEEN SAIYED	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00	8,871.00
KER	12/02/2024	TI/35327025	SO	24013161041	PRABHU DAS BHAI LAL CHETH	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,16,24,25,26,27,41,46,47,3 1 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-14,16,24,25,26,27,41,46, 47,31	8,432.00	0.00	8,432.00	17,303.00
KER	05/04/2024	TIKER/45007232	SO	24044539611	PRINCY PANDYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	20,438.00
							<b>20,438.00</b>	<b>0.00</b>	<b>20,438.00</b>	

After Adjusting Pending Cheques, If Any : **20,438.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,438.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD001545**  
 (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.