



Balance Statement

Invoices till 31/10/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD001650 - UDAY N 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	01/10/2024	TIKER/45288693	SO	24097659841	JIGNABEN TRIVEDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	4,192.00
KER	02/10/2024	TIKER/45289854	SO	24097659781	KAUSHALYABEN PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	7,327.00
KER	04/10/2024	TIKER/45294657	SO	24097627551	AJAYBHAI PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24,25	6,462.00	0.00	6,462.00	13,789.00
KER	08/10/2024	TIKER/45300214	SO	24107784461	DHAVALBHAI PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	15,357.00
KER	10/10/2024	TIKER/45302780	SO	24107812461	VIMLABEN PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	20,060.00
KER	21/10/2024	TIKER/45319437	SO	24107831626	KINTU BEN PATEL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	4,255.00	0.00	4,255.00	24,315.00
KER	23/10/2024	TIKER/45322132	SO	24107728351	SHILA BEN PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,425.00	0.00	10,425.00	34,740.00
KER	24/10/2024	TIKER/45323220	SO	24108041081	PRAKASH GOHIL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,092.00	0.00	1,092.00	35,832.00
KER	25/10/2024	TIKER/45324703	SO	24107729771	THOBHANBHAI PATEL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	36,562.00
							36,562.00	0.00	36,562.00	

After Adjusting Pending Cheques, If Any : **36,562.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,562.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD001650**
 (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.