



Balance Statement

Invoices till 02/12/2023 not paid as on 02/04/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD001654 - CHANDKHEDA 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	10/10/2023	TI/35152067	SO	23107605219	ASHOK KUMAR SROVASTAVA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	49,039.00	8,039.00	41,000.00	41,000.00
							49,039.00	8,039.00		41,000.00

After Adjusting Pending Cheques, If Any : **-81,389.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-81,389.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/03/2024	Hdfc Bank		30/03/2024	000217	122,389.00
					122,389.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD001654**
 (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.