



# Balance Statement

Invoices till 01/04/2024 not paid as on 22/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD001655 - DRASHTI A BHATT

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	29/02/2024	TI/35354231	SO	24023834912	PRIITI MEHTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	1,460.00	1,460.00
KER	21/03/2024	TI/35387068	SO	24034349012	UDAYBHAI PARIKH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24	3,665.00	0.00	3,665.00	5,125.00
KER	25/03/2024	TI/35391289	SO	24034403212	BHARTI MIRPARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	5,548.00
KER	01/04/2024	TIKER/45000485	SO	24034501481	SHEEL PATEL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	6,278.00
							<b>6,278.00</b>	<b>0.00</b>		<b>6,278.00</b>

After Adjusting Pending Cheques, If Any : **6,278.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,278.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD001655**  
*(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.