



# Balance Statement

Invoices till 06/09/2023 not paid as on 06/09/2023

## DENTCARE DENTAL LAB PVT. LTD.

### AHD001786 - VIRAL B 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	14/06/2023	SA2300089858	SO	230263925	DR VIRAL B PATEL	17 IPS E.MAX CAD CROWN LAYERING-11 ,12 ,21 ,22	18,270.00	0.00	18,270.00	18,270.00
							<b>18,270.00</b>	<b>0.00</b>		<b>18,270.00</b>

After Adjusting Pending Cheques, If Any : **18,270.00**

Receipts Pending Reconciliation Or Settlement : **18,270.00**

Net Receivable : **0.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD001786**  
 (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.