



# Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD001903 - CHIRAG 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	07/10/2024	TIKER/45298924	SO	24107784321	KAMINA PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	712.00	3,480.00	3,480.00
KER	15/11/2024	TIKER/45355098	SO	24118388274	JAY PANDIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	5,664.00
KER	22/11/2024	TIKER/45367157	SO	24118350473	AMIT NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25,26	6,462.00	0.00	6,462.00	12,126.00
KER	28/11/2024	TIKER/45376334	SO	24118656961	FALGUNI RAVAL	IPS EMAX PRESS STAINING CROWN-45	2,940.00	0.00	2,940.00	15,066.00
KER	02/12/2024	TIKER/45382378	SO	24128723261	JAINIL MODI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	17,250.00
							<b>17,962.00</b>	<b>712.00</b>		<b>17,250.00</b>

After Adjusting Pending Cheques, If Any	:	<b>17,250.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>17,250.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD001903**  
 (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.