



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD001914 - ATHARVA 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	12/11/2024	TIKER/45349930	SO	24118350301	MAYURIBEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	13,104.00	13,104.00
KER	12/11/2024	TIKER/45350629	SO	24118350351	DASBHAI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26	767.00	0.00	767.00	13,871.00
KER	26/11/2024	TIKER/45372548	SO	24118601691	KINJALBEN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,470.00	0.00	1,470.00	15,341.00
							15,341.00	0.00		15,341.00

After Adjusting Pending Cheques, If Any : **15,341.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,341.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD001914**
 (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.