



Balance Statement

Invoices till 09/04/2024 not paid as on 09/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HUB000300 - NIHAL KOTHARI

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	16/03/2024	TI/35379416	SO	24034246202	CHANDADEV	IPS EMAX PRESS LAYERING CROWN-21,22	6,642.00	0.00	6,642.00	6,642.00
KER	25/03/2024	TI/35391324	SO	24034395711	MUKESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	8,738.00
KER	08/04/2024	TIKER/45012939	SO	24044622561	NIRMALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	10,834.00
							10,834.00	0.00	10,834.00	

After Adjusting Pending Cheques, If Any : **10,834.00**

Receipts Pending Reconciliation Or Settlement : **8,738.00**

Net Receivable : **2,096.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHUB000300**
 (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.