



Balance Statement

Invoices till 14/03/2024 not paid as on 14/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KSD000395 - DR PURVI TRIVEDI

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	18/02/2024	TI/35337470	SO	24023799131	JAFAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	10,000.00	1,105.00	1,105.00
KER	20/02/2024	TI/35339771	SO	24023842811	SHEED	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	1,835.00
KER	07/03/2024	TI/35365260	SO	24034120861	PARTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	3,931.00
							13,931.00	10,000.00		3,931.00

After Adjusting Pending Cheques, If Any : **3,931.00**

Receipts Pending Reconciliation Or Settlement : **66.00**

Net Receivable : **3,865.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKSD000395**
 (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.