



Balance Statement

Invoices till 11/04/2024 not paid as on 11/04/2024

DENTCARE DENTAL LAB PVT. LTD.

NAD000018 - CHIRAG KUMAR S MACWAN

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	09/03/2024	TI/35368660	SO	24034122152	VAISHALI BEN PATEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	9,434.00
KER	27/03/2024	TI/35395430	SO	24034421362	VANNI PATEL	PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	9,844.00
							9,844.00	0.00		9,844.00

After Adjusting Pending Cheques, If Any	:	9,844.00
Receipts Pending Reconciliation Or Settlement	:	7.00
Net Receivable	:	9,837.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNAD000018**
(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.