



# Balance Statement

Invoices till 30/11/2024 not paid as on 16/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NAD000052 - DOSHI DENTAL CARE & FACIO MAXILLARY CENTRE

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	14/11/2024	TIKER/45354791	SO	24118377434	GAUTAMBHAI PARIKH	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15	5,009.00	0.00	5,009.00	5,009.00
KER	29/11/2024	TIKER/45377447	SO	24118633663	BHAVESHBHAI PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,17	6,678.00	0.00	6,678.00	11,687.00
							<b>11,687.00</b>	<b>0.00</b>		<b>11,687.00</b>

After Adjusting Pending Cheques, If Any : **11,687.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,687.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNAD000052**  
 (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.