



Balance Statement

Invoices till 11/04/2024 not paid as on 11/05/2024

DENTCARE DENTAL LAB PVT. LTD.

RJT000094 - MAITREY BHALODIA

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	01/04/2024	TIKER/45000964	SO	24044514152	MEHBOOBHAI KHANERJYA	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-45,46,33,36,37,38	1,832.00	0.00	1,832.00	1,832.00
KER	02/04/2024	TIKER/45002396	SO	24044513832	NEHABEN KAKKAD	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,26	1,464.00	0.00	1,464.00	3,296.00
KER	03/04/2024	TIKER/45004190	SO	24034499641	NILIBEN RATHOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	6,287.00	9,583.00
KER	06/04/2024	TIKER/45009366	SO	24044577781	REKHABEN PONGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	11,151.00
KER	09/04/2024	TIKER/45014729	SO	24044578292	ILABEN BADANI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	9,664.00	0.00	9,664.00	20,815.00
KER	10/04/2024	TIKER/45014853	SO	24044514153	MEHBOOBHAI KHANERJYA	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-45,46,33,36,37	2,384.00	0.00	2,384.00	23,199.00
KER	10/04/2024	TIKER/45015858	SO	24044635341	DR KHUSHBUBEN ZALAVADAIYA	IPS EMAX PRESS STAINING CROWN-47 , IPS EMAX PRESS STAINING INLAY-47	5,651.00	0.00	5,651.00	28,850.00
KER	11/04/2024	TIKER/45017294	SO	24044672611	KIRANBEN DEVANI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	714.00	29,564.00
							29,564.00	0.00		29,564.00

After Adjusting Pending Cheques, If Any : **29,564.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,564.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJT000094**
(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.