



Balance Statement

Invoices till 01/06/2024 not paid as on 30/06/2024

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	31/05/2024	TIKER/45094476	SO	24055465841	KETANBHAI PATEL	IPS EMAX PRESS STAINING CROWN-24,25,26,27,34,35,36,37	22,604.00	15,996.00	6,608.00	6,608.00
KER	01/06/2024	TIKER/45095102	SO	24055482941	RAMESHBHAI DUDHAGARA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17,24,25,44, 45,46,34,35,36,37 , 3D PRINTED CAST FULL ARCH-14,15,16,17,24,25,44,45,46,34,35 ,36,37	8,154.00	0.00	8,154.00	14,762.00
KER	01/06/2024	TIKER/45096265	SO	24055421582	SHILABEN DUDHAOPRA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	17,588.00
							33,584.00	15,996.00		17,588.00

After Adjusting Pending Cheques, If Any : **17,588.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,588.00**

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.