



Balance Statement

Invoices till 13/03/2024 not paid as on 13/03/2024

DENTCARE DENTAL LAB PVT. LTD.

RJT000133 - RAVI H VARSADA

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	29/02/2024	TI/35355352	SO	24023990361	KRISHNA BADRAKIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	763.00	805.00	805.00
KER	01/03/2024	TI/35355679	SO	24024011651	ANSOYABEN KASUNDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	3,135.00	3,940.00
KER	01/03/2024	TI/35355985	SO	24024010501	SURESHBHAI PATEL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	4,964.00
KER	06/03/2024	TI/35362939	SO	24034058983	PRAVINBHAI ADROJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	9,434.00	14,398.00
KER	11/03/2024	TI/35370249	SO	24034141801	KANTIBHAI BARASARA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,44,45,46	6,143.00	0.00	6,143.00	20,541.00
							21,304.00	763.00		20,541.00

After Adjusting Pending Cheques, If Any : **20,541.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,541.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJT000133**
 (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.