



# Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

## 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	25/10/2024	TIKER/45324685	SO	24108058611	MITALBEN MORADIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	5,009.00	0.00	5,009.00	5,009.00
MUM	09/11/2024	TIMUM/46805218	SO	24118316531	USHABEN KHAVADIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	7,193.00
KER	11/11/2024	TIKER/45348289	SO	24118332281	NILAMBEN BHADJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	6,678.00	13,871.00
KER	13/11/2024	TIKER/45351641	SO	24118337031	PRABHUBHAI KASUNDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,22,23	6,678.00	0.00	6,678.00	20,549.00
KER	15/11/2024	TIKER/45355992	SO	24118398761	DILIPBHAI SODHIYA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45,46,47	4,368.00	0.00	4,368.00	24,917.00
KER	20/11/2024	TIKER/45362764	SO	24118485841	DIPALIBEN VASVELIYA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,092.00	0.00	1,092.00	26,009.00
KER	28/11/2024	TIKER/45375548	SO	24118631311	NARBHERAMBHAI LORIYA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,092.00	0.00	1,092.00	27,101.00
KER	07/12/2024	TIKER/45390321	SO	24128809131	BHAVNABEN JIVANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,092.00	0.00	1,092.00	28,193.00
KER	09/12/2024	TIKER/45391515	SO	24128813151	MANSUKHBHAI KALOLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	29,863.00
							<b>29,863.00</b>	<b>0.00</b>		<b>29,863.00</b>

After Adjusting Pending Cheques, If Any : **29,863.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,863.00**

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.