



Balance Statement

Invoices till 29/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

RJT000215 - ISHITA VYAS

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 | 13/04/2024 | TIKER/45020048 | SO | 24044704642 | NIRANJANA BAI BATT | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 2,095.00 | 2,095.00 |
| KER | 23/04/2024 | TIKER/45034847 | SO | 24044704643 | RAJNIKANTBHAI BHAGAL | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 2,473.00 | 4,568.00 |
| KER | 23/04/2024 | TIKER/45035080 | SO | 24044848481 | ARJUNBHAI KOTADIYA | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 2,095.00 | 6,663.00 |
| KER | 03/05/2024 | TIKER/45049954 | SO | 24054848482 | ARJUNBHAI KOTADIYA | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 2,473.00 | 9,136.00 |
| KER | 13/05/2024 | TIKER/45065020 | SO | 24055192231 | RAMNIBHAI THUMAR | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 2,095.00 | 11,231.00 |
| KER | 27/05/2024 | TIKER/45086030 | SO | 24055192232 | RAMNIBHAI THUMAR | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 2,473.00 | 13,704.00 |
| KER | 21/06/2024 | TIKER/45126023 | SO | 24065859374 | KALA BEN JOGI | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 1,257.00 | 0.00 | 1,257.00 | 14,961.00 |
| KER | 01/07/2024 | TIKER/45141491 | SO | 24065859376 | KALA BEN JOGI | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 1,578.00 | 0.00 | 1,578.00 | 16,539.00 |
| | | | | | | | 16,539.00 | 0.00 | | 16,539.00 |

After Adjusting Pending Cheques, If Any : **16,539.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,539.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJT000215**
 (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.