



# Balance Statement

Invoices till 16/04/2024 not paid as on 16/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

SRT000199 - SWAPNIL D OZA

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	17/06/2023	TI/35009704	SO	2306575405	USHA PATEL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,46,47,31,32, 33,36,37 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-41,42,43,44,46,47,31,32, 33,36,37	5,240.00	5,239.00	1.00	1.00
KER	02/04/2024	TIKER/45001693	SO	24034488461	DILIP P OZA	DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-14,15,16,17,25,26,27	2,048.00	0.00	2,048.00	2,049.00
							<b>7,288.00</b>	<b>5,239.00</b>		<b>2,049.00</b>

After Adjusting Pending Cheques, If Any : **2,049.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,049.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKSRT000199**  
 (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.