



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

**RNH000002 - JOHN LIU**

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	29/11/2024	TIKER/45378299	SO	24118650771	SANJAY GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,009.00	1,514.00	3,495.00	3,495.00
KER	06/12/2024	TIKER/45388672	SO	24128775831	RAJESH KUMAR	IPS EMAX PRESS STAINING CROWN-14,44,45 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,46,47	17,766.00	0.00	17,766.00	21,261.00
KER	09/12/2024	TIKER/45392423	SO	24128817532	GAYATRI DEVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48,38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	4,536.00	0.00	4,536.00	25,797.00
							<b>27,311.00</b>	<b>1,514.00</b>		<b>25,797.00</b>

After Adjusting Pending Cheques, If Any	:	<b>25,797.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>25,797.00</b>

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000002**  
*(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.