



Balance Statement

Invoices till 30/08/2024 not paid as on 31/08/2024

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	03/08/2024	TIKER/45197147	SO	24086626733	SHAMSHER SINGH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	4,541.00	0.00	4,541.00	4,541.00
KER	08/08/2024	TIKER/45204411	SO	24086708371	P S RAHUL	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	7,367.00
KER	10/08/2024	TIKER/45207923	SO	24086747772	PARTIBHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,44,45,46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,44,45,46	7,294.00	0.00	7,294.00	14,661.00
KER	15/08/2024	TIKER/45216428	SO	24086840871	PUSHPA ANJALI	IPS EMAX PRESS LAYERING CROWN-41	3,321.00	0.00	3,321.00	17,982.00
KER	21/08/2024	TIKER/45225233	SO	24086940801	MRS.UMA MAGESHWARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,536.00	0.00	3,536.00	21,518.00
							21,518.00	0.00	21,518.00	

After Adjusting Pending Cheques, If Any	:	21,518.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	21,518.00

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.