



# Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000005 - DHARMESH SINGH

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	06/09/2024	TIKER/45251063	SO	24097237271	MANORAMA SINGH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,24	3,925.00	0.00	3,925.00	3,925.00
KER	06/09/2024	TIKER/45251898	SO	24097239291	EMRENTIA XALYO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,23	5,237.00	0.00	5,237.00	9,162.00
KER	14/09/2024	TIKER/45263447	SO	24097373282	MRS SONI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	2,612.00	11,774.00
KER	25/09/2024	TIKER/45279307	SO	24097548491	PRABHAKAR PRASAD SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	13,870.00
KER	25/09/2024	TIKER/45279744	SO	24097549131	BELA RANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,27,45,31	7,850.00	0.00	7,850.00	21,720.00
KER	27/09/2024	TIKER/45283139	SO	24097570961	SUMIT KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	23,816.00
KER	28/09/2024	TIKER/45284162	SO	24097592151	VARUN RANJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	25,912.00
KER	30/09/2024	TIKER/45286394	SO	24097635191	SUCHITA MISHRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	3,925.00	29,837.00
KER	30/09/2024	TIKER/45287435	SO	24097653091	RIYA SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	31,933.00
							<b>31,933.00</b>	<b>0.00</b>		<b>31,933.00</b>

After Adjusting Pending Cheques, If Any : **31,933.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,933.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000005**  
 (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.