



Balance Statement

Invoices till 21/07/2024 not paid as on 22/07/2024

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	01/07/2024	TIKER/45141211	SO	24066011351	VIVEK KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,41	6,290.00	0.00	6,290.00	6,290.00
KER	04/07/2024	TIKER/45146327	SO	24076073901	NAVIN KR MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	10,482.00
KER	06/07/2024	TIKER/45150031	SO	24076115951	SHUBHANTI CHAKRABORTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	12,578.00
KER	08/07/2024	TIKER/45151992	SO	24076135211	RAJESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	14,674.00
KER	08/07/2024	TIKER/45152002	SO	24076135041	BINDA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	18,866.00
KER	15/07/2024	TIKER/45164815	SO	24076280831	RADHE SHYAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,434.00
KER	17/07/2024	TIKER/45167139	SO	24076302742	VINAY PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	22,530.00
KER	18/07/2024	TIKER/45169615	SO	24076325271	MADHU CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	24,626.00
							24,626.00	0.00	24,626.00	

After Adjusting Pending Cheques, If Any : **24,626.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,626.00**

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.