



Balance Statement

Invoices till 28/07/2024 not paid as on 29/07/2024

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
KER	26/07/2024	TIKER/45182465	SO	24076477941	HARSH OSWIN KUJJUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	27,771.00
							27,771.00	0.00		27,771.00

After Adjusting Pending Cheques, If Any : **27,771.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,771.00**

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.