



# Balance Statement

Invoices till 17/04/2024 not paid as on 17/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000013 - NAVNIT KUMAR

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	05/07/2022	SA2200133748	SO	220308898	BINOD KUMAR	27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	9,352.00	3.00	9,349.00	9,349.00
							<b>9,352.00</b>	<b>3.00</b>		<b>9,349.00</b>

<b>After Adjusting Pending Cheques, If Any</b>	:	<b>9,349.00</b>
<b>Receipts Pending Reconciliation Or Settlement</b>	:	<b>0.00</b>
<b>Net Receivable</b>	:	<b>9,349.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000013**  
*(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.