



# Balance Statement

Invoices till 01/11/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**RNH000019 - SUSHRUTA DENTALAYA**

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	28/10/2024	TIKER/45329655	SO	24108051254	MEERA DEVI	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,22,23,24,25,26,27,41,42,43 ,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-16,17,22,23,24,25,26,27,41, 42,43,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-16,17,22,23,24,25,26,27,41,42,43, 44,45,46,47,31,32,33,34,35,36,37	2,091.00	0.00	2,091.00	2,091.00
							<b>2,091.00</b>	<b>0.00</b>		<b>2,091.00</b>

After Adjusting Pending Cheques, If Any : **-17,789.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-17,789.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/11/2024	ICICI Bank		23/12/2024	000352	19,880.00
					<b>19,880.00</b>

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000019**  
*(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.