



Balance Statement

Invoices till 21/07/2024 not paid as on 24/07/2024

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 | 31/05/2024 | TIKER/45093117 | SO | 24055484741 | HUMA KHATOON | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 2,096.00 | 2,096.00 |
| KER | 14/06/2024 | TIKER/45115833 | SO | 24065743531 | MOHIT LAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 2,096.00 | 4,192.00 |
| KER | 01/07/2024 | TIKER/45141391 | SO | 24066002461 | SHASHI KALA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 | 7,337.00 |
| KER | 06/07/2024 | TIKER/45151188 | SO | 24076115691 | MARTHA MINZ | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 | 1,388.00 | 0.00 | 1,388.00 | 8,725.00 |
| | | | | | | | 8,725.00 | 0.00 | | 8,725.00 |

After Adjusting Pending Cheques, If Any : **8,725.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,725.00**

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

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.