



Balance Statement

Invoices till 25/07/2024 not paid as on 28/07/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000021 - DHARMENDRA KUMAR SINHA

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 | 05/07/2024 | TIKER/45149037 | SO | 24076096331 | J N SINHA | DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-41,42,43,44,46,47,31,32,33,36,37 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,46,47,31,32,33,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,46,47,31,32,33,36,37 | 8,988.00 | 0.00 | 8,988.00 | 8,988.00 |
| | | | | | | | 8,988.00 | 0.00 | | 8,988.00 |

After Adjusting Pending Cheques, If Any : **8,988.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,988.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000021**
 (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.