



Balance Statement

Invoices till 27/10/2024 not paid as on 28/10/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000023 - TARIQUE AHMED

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	04/09/2024	TIKER/45248310	SO	24097190771	TAFSEER ANSARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	04/09/2024	TIKER/45248321	SO	24097190721	IRANI MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	4,703.00
KER	22/10/2024	TIKER/45320083	SO	24108005541	SADAKAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,339.00	0.00	3,339.00	8,042.00
KER	27/10/2024	TIKER/45328689	SO	24108090621	SHASHIKALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	9,712.00
							9,712.00	0.00		9,712.00

After Adjusting Pending Cheques, If Any : **9,712.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,712.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000023**
 (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.