



# Balance Statement

Invoices till 30/06/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000036 - VIJAY KUMAR YADAV

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	14/06/2024	TIKER/45114956	SO	24065732883	SUBHAM SAURAV	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	15,724.00	11.00	15,713.00	15,713.00
KER	19/06/2024	TIKER/45121847	SO	24065807822	SEEMA SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	17,076.00
KER	21/06/2024	TIKER/45125516	SO	24065848521	UDAY SHANKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	21,268.00
KER	21/06/2024	TIKER/45126320	SO	24065848381	RAJESH KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	22,631.00
KER	21/06/2024	TIKER/45126729	SO	24065848661	MANISHA KUMARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	23,994.00
KER	22/06/2024	TIKER/45128421	SO	24065887012	MAMTA VERMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	1,071.00	25,065.00
<b>25,076.00</b>								<b>11.00</b>		<b>25,065.00</b>

After Adjusting Pending Cheques, If Any	:	<b>25,065.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>25,065.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000036**  
 (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.