



Balance Statement

Invoices till 06/09/2024 not paid as on 07/09/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000038 - MEENAKSHI SINGH

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	01/07/2024	TIKER/45141837	SO	24065985573	ANITA SINHA	IPS EMAX CAD LAYERING VENEER-11,12,13,21,22,23	29,654.00	0.00	29,654.00	29,654.00
KER	17/07/2024	TIKER/45167073	SO	24076295153	ANITA SINHA	IPS EMAX CAD LAYERING CROWN-41,42,43,31,32,33,34	34,596.00	0.00	34,596.00	64,250.00
KER	17/07/2024	TIKER/45168133	SO	24076296211	JOSHILA BINHA	IPS EMAX CAD LAYERING CROWN-26	4,942.00	0.00	4,942.00	69,192.00
KER	30/07/2024	TIKER/45189881	SO	24076530863	SAVITA KUMARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00	78,062.00
KER	24/08/2024	TIKER/45231097	SO	24087003212	AMIT RANJAN	IPS EMAX PRESS STAINING CROWN-17	2,826.00	0.00	2,826.00	80,888.00
KER	27/08/2024	TIKER/45235108	SO	24087066372	AJIT KUMAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,18,25,26,27,28	2,615.00	0.00	2,615.00	83,503.00
KER	03/09/2024	TIKER/45246422	SO	24097066374	AJIT KUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-25,26,27,28	2,095.00	0.00	2,095.00	85,598.00
							85,598.00	0.00		85,598.00

After Adjusting Pending Cheques, If Any : **7,536.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,536.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
29/08/2024	Axis Bank		10/09/2024	228590	78,062.00
					78,062.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000038**
 (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.