



Balance Statement

Invoices till 20/10/2024 not paid as on 21/10/2024

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	24/08/2024	TIKER/45231097	SO	24087003212	AMIT RANJAN	IPS EMAX PRESS STAINING CROWN-17	2,826.00	0.00	2,826.00	2,826.00
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	4,921.00
KER	17/09/2024	TIKER/45267248	SO	24097408702	SATYARUPA KUMARI	DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-46,47	3,368.00	0.00	3,368.00	8,289.00
KER	25/09/2024	TIKER/45279392	SO	24097066376	AJIT KUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27,28	3,143.00	0.00	3,143.00	11,432.00
KER	01/10/2024	TIKER/45289485	SO	24097633872	P.K SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	6,271.00	17,703.00
							17,703.00	0.00	17,703.00	

After Adjusting Pending Cheques, If Any	:	17,703.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,703.00

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

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.