



Balance Statement

Invoices till 02/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000042 - JYOTI RANCHI

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	04/08/2024	TIKER/45197652	SO	24086625341	JAYANT KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	1,568.00
KER	05/08/2024	TIKER/45199071	SO	24086645931	POTKO MAHTO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,136.00
KER	10/08/2024	TIKER/45208521	SO	24086758171	CYRIL KAIKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	4,704.00
KER	10/08/2024	TIKER/45208654	SO	24086758231	MANVENDRA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	7,839.00
KER	13/08/2024	TIKER/45212684	SO	24086799031	DIKSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	9,407.00
KER	15/08/2024	TIKER/45216237	SO	24086846771	MARRY PRATIMA KERKETTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	6,290.00	15,697.00
KER	24/08/2024	TIKER/45230535	SO	24087002481	APARAJITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	17,265.00
KER	27/08/2024	TIKER/45234630	SO	24087042611	MUNNI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	18,833.00
KER	31/08/2024	TIKER/45242315	SO	24087135411	MANWENDRA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	20,401.00
KER	31/08/2024	TIKER/45242444	SO	24087137911	MITHILESH KUMAR MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	26,672.00
							26,672.00	0.00		26,672.00

After Adjusting Pending Cheques, If Any : **26,672.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,672.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000042**
(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.