



Balance Statement

Invoices till 03/08/2024 not paid as on 05/08/2024

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	08/07/2024	TIKER/45151955	SO	24076135301	RAJU SAHU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	2,957.00
KER	09/07/2024	TIKER/45154697	SO	24076154101	SUPARNA KUNDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	4,525.00
KER	13/07/2024	TIKER/45162066	SO	24076241481	EVA KERKETTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	6,093.00
KER	21/07/2024	TIKER/45174464	SO	24076380841	RAVI KANT TIRKEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	7,661.00
KER	25/07/2024	TIKER/45181484	SO	24076456101	ARPANA SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	9,229.00
KER	26/07/2024	TIKER/45183054	SO	24076477871	EVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	10,797.00
KER	31/07/2024	TIKER/45190890	SO	24076562952	MARRY PRATIMA KERKETTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	23,376.00
							23,376.00	0.00		23,376.00

After Adjusting Pending Cheques, If Any : **23,376.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,376.00**

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.