



Balance Statement

Invoices till 08/11/2024 not paid as on 10/11/2024

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	06/10/2024	TIKER/45296931	SO	24107739461	SWETA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	07/10/2024	TIKER/45298423	SO	24107758781	POONAM KASHYAP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,136.00
KER	11/10/2024	TIKER/45304655	SO	24107822231	SAIKAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	4,704.00
KER	18/10/2024	TIKER/45314495	SO	24107948711	KAIFE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	6,374.00
KER	29/10/2024	TIKER/45331192	SO	24108130221	SABNAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	8,044.00
KER	31/10/2024	TIKER/45334171	SO	24107996931	MONIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	13,053.00
KER	31/10/2024	TIKER/45334219	SO	24108172311	NEHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	3,077.00	0.00	3,077.00	16,130.00
KER	05/11/2024	TIKER/45340292	SO	24118224871	SAMPAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,670.00	0.00	1,670.00	17,800.00
KER	07/11/2024	TIKER/45344048	SO	24118266151	SONIA CHADDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	19,470.00
							19,470.00	0.00		19,470.00

After Adjusting Pending Cheques, If Any : **19,470.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,470.00**

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.