



# Balance Statement

Invoices till 22/07/2024 not paid as on 25/07/2024

## 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	27/06/2024	TIKER/45134798	SO	24065951491	NISHIT MISHRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	2,934.00	23.00	23.00
KER	27/06/2024	TIKER/45135108	SO	24065951271	SUPARNA KUNDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,591.00
KER	29/06/2024	TIKER/45138884	SO	24065992152	JELUS	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	2,615.00
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	5,572.00
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	7,140.00
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	8,708.00
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	10,276.00
							<b>13,210.00</b>	<b>2,934.00</b>		<b>10,276.00</b>

After Adjusting Pending Cheques, If Any	:	<b>10,276.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>10,276.00</b>

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.