



Balance Statement

Invoices till 15/07/2024 not paid as on 16/07/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000047 - NAWNEET 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	16/06/2024	TIKER/45118207	SO	24065772011	SHAILENDRA K R SINGH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00	3,925.00
KER	18/06/2024	TIKER/45120857	SO	24065808231	RAJEEV KUMAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00	7,850.00
KER	01/07/2024	TIKER/45141813	SO	24066012681	RADHA DEVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,34,36	3,925.00	0.00	3,925.00	11,775.00
KER	02/07/2024	TIKER/45142328	SO	24066032031	AMRESH KUMAR	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-16	2,415.00	0.00	2,415.00	14,190.00
							14,190.00	0.00		14,190.00

After Adjusting Pending Cheques, If Any : **14,190.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,190.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000047**
 (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.