



# Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000065 - RANJEET KUMAR

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    | 29/02/2024 | TI/35354736 | SO         | 24023978381 | ASHOK KUMAR  | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,47,48 | 4,089.00        | 0.00           | 4,089.00    | 4,089.00           |
| KER    | 06/03/2024 | TI/35364144 | SO         | 24034082051 | BUDHWA TIGGA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17                  | 3,135.00        | 0.00           | 3,135.00    | 7,224.00           |
|        |            |             |            |             |              |   | <b>7,224.00</b> | <b>0.00</b>    |             | <b>7,224.00</b>    |

After Adjusting Pending Cheques, If Any : **7,224.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,224.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000065**  
*(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.