



# Balance Statement

Invoices till 17/09/2024 not paid as on 19/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000074 - DENTAL SOLUTIONS

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	06/09/2024	TIKER/45251604	SO	24086063504	SWANTI CHOUDHARY	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	42,327.00	8,247.00	34,080.00	34,080.00
KER	09/09/2024	TIKER/45255796	SO	24097255602	KUSUM PANDEY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	36,593.00
							<b>44,840.00</b>	<b>8,247.00</b>		<b>36,593.00</b>

After Adjusting Pending Cheques, If Any : **36,593.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,593.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000074**  
 (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.