



# Balance Statement

Invoices till 22/08/2024 not paid as on 25/08/2024

## 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	05/08/2024	TIKER/45198980	SO	240859935511	SURMAI BIRULI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16	6,237.00	2,910.00	3,327.00	3,327.00
KER	12/08/2024	TIKER/45210731	SO	24086745801	HARSH RUNDU	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	2,175.00	4,467.00	7,794.00
							<b>12,879.00</b>	<b>5,085.00</b>		<b>7,794.00</b>

After Adjusting Pending Cheques, If Any : **7,794.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,794.00**

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.