



Balance Statement

Invoices till 28/08/2024 not paid as on 29/08/2024

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	3,326.00	2,911.00	2,911.00
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	7,378.00
KER	28/08/2024	TIKER/45235713	SO	24083680136	ANANYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	8,533.00
KER	28/08/2024	TIKER/45235817	SO	24086063504	SWANTI CHOUDHARY	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	54,292.00
							59,793.00	5,501.00		54,292.00

After Adjusting Pending Cheques, If Any	:	54,292.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	54,292.00

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.