



# Balance Statement

Invoices till 06/11/2024 not paid as on 09/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**RNH000077 - MUKESH 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	07/10/2024	TIKER/45297432	SO	24107758721	SATYABHAMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,26	5,914.00	284.00	5,630.00	5,630.00
KER	11/10/2024	TIKER/45304707	SO	24107822131	KANAK LATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	7,198.00
KER	28/10/2024	TIKER/45329721	SO	24108110382	PRABHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25,26	24,003.00	0.00	24,003.00	31,201.00
KER	29/10/2024	TIKER/45330879	SO	24108130521	KARUNA DEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,44,45,46,47	18,459.00	0.00	18,459.00	49,660.00
							<b>49,944.00</b>	<b>284.00</b>		<b>49,660.00</b>

After Adjusting Pending Cheques, If Any : **49,660.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,660.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000077**  
*(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.