



Balance Statement

Invoices till 27/08/2024 not paid as on 30/08/2024

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	02/08/2024	TIKER/45195051	SO	24076529871	PRABHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	15,385.00	8,721.00	6,664.00	6,664.00
KER	07/08/2024	TIKER/45202663	SO	24086680571	NANDLAL MAHTO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	11,367.00
KER	08/08/2024	TIKER/45203537	SO	24086714281	HARIYET KERKETTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	13,463.00
KER	22/08/2024	TIKER/45226173	SO	24086960651	RUPIKA XALXO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	16,420.00
							25,141.00	8,721.00		16,420.00

After Adjusting Pending Cheques, If Any : **16,420.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,420.00**

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.