



# Balance Statement

Invoices till 01/12/2024 not paid as on 03/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000081 - DENTAL SQUARE

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
KOL	13/11/2024	TIKOL/47001260	SO	K-24118336791	ABDUL REHMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	4,368.00	4,368.00
KOL	19/11/2024	TIKOL/47001411	SO	24118421993	VINCENT LAKRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	6,552.00	0.00	6,552.00	10,920.00
							<b>10,920.00</b>	<b>0.00</b>		<b>10,920.00</b>

After Adjusting Pending Cheques, If Any : **10,920.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,920.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000081**  
 (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.