



Balance Statement

Invoices till 14/09/2024 not paid as on 16/09/2024

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
KER	07/08/2024	TIKER/45201863	SO	24086702061	S K MITRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	6,287.00
KER	08/08/2024	TIKER/45203759	SO	24086725101	SUNITA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	8,383.00
KER	30/08/2024	TIKER/45239759	SO	24087102111	ANIL KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	14,670.00
KER	12/09/2024	TIKER/45259938	SO	24097297783	RENU KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	15,724.00	0.00	15,724.00	30,394.00
							30,394.00	0.00		30,394.00

After Adjusting Pending Cheques, If Any : **30,394.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,394.00**

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.