



# Balance Statement

Invoices till 18/06/2024 not paid as on 21/06/2024

## 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	27/05/2024	TIKER/45086349	SO	24055373982	SAVITRI JHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	4,192.00
KER	12/06/2024	TIKER/45111787	SO	24065648371	RITA	HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	711.00	0.00	711.00	4,903.00
							<b>4,903.00</b>	<b>0.00</b>		<b>4,903.00</b>

After Adjusting Pending Cheques, If Any : **4,903.00**

Receipts Pending Reconciliation Or Settlement : **4,192.00**

Net Receivable : **711.00**

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.