



Balance Statement

Invoices till 18/07/2024 not paid as on 21/07/2024

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	12/06/2024	TIKER/45111787	SO	24065648371	RITA	HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	711.00	0.00	711.00	711.00
KER	03/07/2024	TIKER/45144503	SO	24076052142	AMIR AFSAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	3,668.00
KER	03/07/2024	TIKER/45144666	SO	24076052501	PRABHA PARIHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	5,764.00
KER	18/07/2024	TIKER/45169798	SO	24076302902	BIPIN MISHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43	9,434.00	0.00	9,434.00	15,198.00
							15,198.00	0.00		15,198.00

After Adjusting Pending Cheques, If Any	:	15,198.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,198.00

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.