



# Balance Statement

Invoices till 23/11/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**RNH000095 - USHA SINGH**

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	08/10/2024	TIKER/45300437	SO	24107788581	DR VINOD KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	4,703.00
KER	19/11/2024	TIKER/45362232	SO	24118478061	DR BINOOD KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,339.00	0.00	3,339.00	8,042.00
							<b>8,042.00</b>	<b>0.00</b>		<b>8,042.00</b>

After Adjusting Pending Cheques, If Any : **8,042.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,042.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000095**  
 (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.