



Balance Statement

Invoices till 28/08/2024 not paid as on 29/08/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000100 - SRIWASTWA A K

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	17/07/2024	TIKER/45167369	SO	24076302681	LAL BABU PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	4,192.00
KER	23/07/2024	TIKER/45177991	SO	24076435901	MRINMOY SAHA	NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,491.00	0.00	1,491.00	5,683.00
KER	31/07/2024	TIKER/45190476	SO	24076562631	ANANT ARUN SINGH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,846.00	0.00	3,846.00	9,529.00
KER	14/08/2024	TIKER/45213727	SO	24086816793	O P LAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	12,674.00
							12,674.00	0.00	12,674.00	

After Adjusting Pending Cheques, If Any : **12,674.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,674.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000100**
 (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.