



Balance Statement

Invoices till 26/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000113 - PREMCHAND GUPTA

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
KOL	22/11/2024	TIKOL/47001541	SO	24118540891	PRINCE KUMAR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21,41,42,43,31,32,33	20,076.00	2,596.00	17,480.00	17,480.00
KER	25/11/2024	TIKER/45370049	SO	24118568701	SATVANTI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	10,017.00	27,497.00
KER	25/11/2024	TIKER/45370156	SO	24118576961	SAPNA OJHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	29,681.00
KER	26/11/2024	TIKER/45371977	SO	24118602821	MANGESH YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	31,865.00
							34,461.00	2,596.00		31,865.00

After Adjusting Pending Cheques, If Any : **31,865.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,865.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000113**
 (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.