



Balance Statement

Invoices till 16/07/2024 not paid as on 17/07/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000123 - ANANT JYOTI

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	24/06/2024	TIKER/45129358	SO	24065910462	SHIVANI KUMARI	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	1,784.00	0.00	1,784.00	1,784.00
KER	04/07/2024	TIKER/45146510	SO	24076056661	DEVANSH PANDEY	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	945.00	2,729.00
							2,729.00	0.00		2,729.00

After Adjusting Pending Cheques, If Any : **2,729.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,729.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000123**
(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.