



Balance Statement

Invoices till 23/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000126 - ANSHU SAHU

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	16/09/2024	TIKER/45265410	SO	24097399131	SIDDHARTH CHANDRAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	575.00	3,617.00	3,617.00
KER	30/10/2024	TIKER/45333231	SO	24108023424	GUDIYA KUMARI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32,33	13,897.00	0.00	13,897.00	17,514.00
							18,089.00	575.00		17,514.00

After Adjusting Pending Cheques, If Any : **17,514.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,514.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000126**
(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.