



# Balance Statement

Invoices till 25/06/2024 not paid as on 26/06/2024

## 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	14/03/2024	TI/35375758	SO	24034086176	ARSALAN	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22,23, 24,25 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24, 25	12,724.00	11,191.00	1,533.00	1,533.00
KER	25/04/2024	TIKER/45038626	SO	24044894322	BABITA KUMARI	3D PRINTED CAST FULL ARCH-32 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-32	1,617.00	0.00	1,617.00	3,150.00
KER	02/05/2024	TIKER/45048073	SO	24054968643	BEAUTY MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,46	4,192.00	0.00	4,192.00	7,342.00
KER	07/05/2024	TIKER/45055780	SO	24055090422	ANKIT KUMAR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	7,920.00
KER	21/06/2024	TIKER/45126152	SO	24065870071	NEERU KHANDALWAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	8,613.00
KER	24/06/2024	TIKER/45128996	SO	24065832101	AJAY NATH SHADEO	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	9,306.00
							<b>20,497.00</b>	<b>11,191.00</b>		<b>9,306.00</b>

After Adjusting Pending Cheques, If Any	:	<b>9,306.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>9,306.00</b>

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.