



Balance Statement

Invoices till 24/09/2024 not paid as on 26/09/2024

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	20/08/2024	TIKER/45223660	SO	24086789681	SIDDHARTH CHANDRAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	5,344.00	0.00	5,344.00	5,344.00
KER	06/09/2024	TIKER/45251442	SO	24097238171	MANISA JAIN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	6,037.00
KER	08/09/2024	TIKER/45254432	SO	24097256612	ALPHAN SMJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	9,182.00
KER	11/09/2024	TIKER/45258708	SO	24097320681	KARVAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	11,278.00
KER	12/09/2024	TIKER/45259972	SO	24097320461	SURENDRA KESHRI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,661.00	0.00	2,661.00	13,939.00
KER	12/09/2024	TIKER/45260711	SO	24097356141	PROBAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	14,632.00
KER	16/09/2024	TIKER/45265388	SO	24097411321	GANGOTRI DEVI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	15,325.00
KER	16/09/2024	TIKER/45265410	SO	24097399131	SIDDHARTH CHANDRAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	19,517.00
							19,517.00	0.00		19,517.00

After Adjusting Pending Cheques, If Any : **19,517.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,517.00**

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.