



Balance Statement

Invoices till 17/06/2024 not paid as on 19/06/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000150 - TOFIQUE

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	22/05/2024	TIKER/45078661	SO	24055331741	VIKASH AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	3,680.00	2,607.00	2,607.00
KER	28/05/2024	TIKER/45087953	SO	24055430811	JUHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	4,703.00
							8,383.00	3,680.00		4,703.00

After Adjusting Pending Cheques, If Any : **4,703.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,703.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000150**
 (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.