



Balance Statement

Invoices till 19/07/2024 not paid as on 21/07/2024

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	5,776.00	511.00	511.00
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	2,607.00
KER	26/06/2024	TIKER/45133874	SO	24065711291	TANISHA PARVEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	4,703.00
KER	04/07/2024	TIKER/45146228	SO	24076075591	ALI ANSARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	6,799.00
							12,575.00	5,776.00		6,799.00

After Adjusting Pending Cheques, If Any	:	6,799.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,799.00

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.