



Balance Statement

Invoices till 01/07/2024 not paid as on 04/07/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000158 - SACHIN KUMAR

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	05/06/2024	TIKER/45100332	SO	24065570571	KOMAL SUYARE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,36	4,164.00	0.00	4,164.00	4,164.00
KER	20/06/2024	TIKER/45123642	SO	24065849441	ARUSHI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	4,853.00
							4,853.00	0.00		4,853.00

After Adjusting Pending Cheques, If Any : **4,853.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,853.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000158**
(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.