



Balance Statement

Invoices till 17/06/2024 not paid as on 18/06/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000177 - MOHIT KHANDELWAL

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	19/04/2024	TIKER/45029349	SO	24044758935	BEENA JAIN	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,41	760.00	0.00	760.00	760.00
KER	14/05/2024	TIKER/45065601	SO	24044758933	BEENA JAIN	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	4,404.00	0.00	4,404.00	5,164.00
KER	29/05/2024	TIKER/45090168	SO	240547589312	BEENA JAIN	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	62,975.00	0.00	62,975.00	68,139.00
							68,139.00	0.00	68,139.00	68,139.00

After Adjusting Pending Cheques, If Any	:	68,139.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	68,139.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000177**
(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.