



# Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000185 - DENTICA DENTAL CLINIC

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	16/11/2024	TIKER/45358086	SO	24118424491	SANKET SUMAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	59.00	3,217.00	3,217.00
KOL	07/12/2024	TIKOL/47001921	SO	K-24128752053	RAGHWENDRA GUPTA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	65,058.00	0.00	65,058.00	68,275.00
KOL	07/12/2024	TIKOL/47001932	SO	24128775083	NELI TUDU	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	2,510.00	70,785.00
							<b>70,844.00</b>	<b>59.00</b>		<b>70,785.00</b>

After Adjusting Pending Cheques, If Any : **70,785.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **70,785.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000185**  
*(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.