



Balance Statement

Invoices till 20/06/2024 not paid as on 21/06/2024

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	31/05/2024	TIKER/45094307	SO	240523110651	RISHIKA RANJAN	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	7.00	12,782.00	12,782.00
KER	03/06/2024	TIKER/45097938	SO	24062311066	RISHIKA RANJAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	13,360.00
KER	07/06/2024	TIKER/45104963	SO	24065610711	ALKA GARODIA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	12,579.00	0.00	12,579.00	25,939.00
							25,946.00	7.00		25,939.00

After Adjusting Pending Cheques, If Any : **25,939.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,939.00**

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.