



# Balance Statement

Invoices till 23/06/2024 not paid as on 24/06/2024

## 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
KER	22/06/2024	TIKER/45126973	SO	24065670332	KISHUN DAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	28,896.00
							<b>28,903.00</b>	<b>7.00</b>		<b>28,896.00</b>

After Adjusting Pending Cheques, If Any : **28,896.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,896.00**

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.