



Balance Statement

Invoices till 28/08/2024 not paid as on 29/08/2024

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	26/07/2024	TIKER/45183265	SO	23098167153	KAJAL SHARMA	DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	12,535.00	0.00	12,535.00	12,535.00
KER	09/08/2024	TIKER/45206814	SO	24086729533	DR ANAND	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21,22	10,612.00	0.00	10,612.00	23,147.00
KER	13/08/2024	TIKER/45211382	SO	24086768581	ARCHANA EKKA	IPS EMAX PRESS LAYERING CROWN-11,21,22	9,963.00	0.00	9,963.00	33,110.00
KER	23/08/2024	TIKER/45228444	SO	24086969391	MRINAL KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,46	5,914.00	0.00	5,914.00	39,024.00
KER	28/08/2024	TIKER/45235408	SO	24087056111	SRI PARITOSH KESHRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	41,120.00
							41,120.00	0.00		41,120.00

After Adjusting Pending Cheques, If Any	:	41,120.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	41,120.00

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.