



# Balance Statement

Invoices till 15/07/2024 not paid as on 17/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**RNH000195 - DAYA SHANKAR**

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	03/07/2024	TIKER/45144299	SO	24076057291	JANKI DEVI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	4,050.00
KER	03/07/2024	TIKER/45145349	SO	240758502212	ELONA GHOSH	DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-44,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,34,35,36,37 , IVOCAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-44,45,46,47,34,35,36,37	12,624.00	0.00	12,624.00	16,674.00
KER	12/07/2024	TIKER/45160355	SO	24076057293	JANKI DEVI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	20,525.00
							<b>20,525.00</b>	<b>0.00</b>	<b>20,525.00</b>	<b>20,525.00</b>

After Adjusting Pending Cheques, If Any : **20,525.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **20,525.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000195**  
*(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.