



Balance Statement

Invoices till 24/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000196 - SAIF

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	16/08/2024	TIKER/45217332	SO	24086860771	REKHA BAGLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	4,703.00
KER	16/08/2024	TIKER/45218836	SO	24086860671	NARENDRA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	6,271.00
KER	29/08/2024	TIKER/45237964	SO	24086861785	SAHNAZ BANO	IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23	53,460.00	0.00	53,460.00	59,731.00
KER	30/08/2024	TIKER/45239570	SO	24087129262	SANJUKTA DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	206.00	59,937.00
KER	03/09/2024	TIKER/45245370	SO	24097167242	RAJENDRA PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	62,033.00
KER	13/09/2024	TIKER/45262811	SO	24097352171	AASHIA PRAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	63,601.00
							63,601.00	0.00	63,601.00	

After Adjusting Pending Cheques, If Any : **63,601.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **63,601.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000196**
 (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.