



Balance Statement

Invoices till 08/07/2024 not paid as on 12/07/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000202 - RISHI RAJ

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	12/04/2024	TIKER/45019155	SO	240446322651	SAMRIDDI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	12,534.00	255.00	255.00
KER	24/06/2024	TIKER/45129674	SO	24063193594	VANNI PANDEY	DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	14,070.00	0.00	14,070.00	14,325.00
KER	24/06/2024	TIKER/45129678	SO	24063193595	VANNI PANDEY	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	14,903.00
							27,437.00	12,534.00		14,903.00

After Adjusting Pending Cheques, If Any : **14,903.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,903.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000202**
 (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.