



Balance Statement

Invoices till 14/07/2024 not paid as on 16/07/2024

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 | SAMRIDDIHI | 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 |
| KER | 13/07/2024 | TIKER/45162530 | SO | 24076168485 | SATYAM KUMAR | DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 0.00 | 578.00 | 15,481.00 |
| KER | 13/07/2024 | TIKER/45162532 | SO | 24076168484 | SATYAM KUMAR | DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK- | 21,995.00 | 0.00 | 21,995.00 | 37,476.00 |
| | | | | | | | 50,010.00 | 12,534.00 | | 37,476.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 37,476.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 37,476.00 |

| 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.