



# Balance Statement

Invoices till 17/11/2024 not paid as on 19/11/2024

## 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	02/10/2024	TIKER/45290448	SO	24107584604	AMIT KUMAR	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	18,675.00	12,195.00	12,195.00
							<b>30,870.00</b>	<b>18,675.00</b>		<b>12,195.00</b>

After Adjusting Pending Cheques, If Any : **12,195.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,195.00**

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.