



# Balance Statement

Invoices till 20/08/2024 not paid as on 23/08/2024

## 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	13/07/2024	TIKER/45162532	SO	24076168484	SATYAM KUMAR	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	4,519.00	17,476.00	17,476.00
KER	19/08/2024	TIKER/45222008	SO	24086847841	SOURAV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	18,747.00
							<b>23,266.00</b>	<b>4,519.00</b>		<b>18,747.00</b>

After Adjusting Pending Cheques, If Any : **18,747.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,747.00**

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.