



Balance Statement

Invoices till 20/06/2024 not paid as on 24/06/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000204 - NILOFER PERWEEN

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	17/01/2024	TI/35289967	SO	24013297882		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-32,33,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34,35,36,37	36,658.00	35,000.00	1,658.00	1,658.00
KER	24/01/2024	TI/35299207	SO	24013413132	PREM KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	3,754.00
KER	30/01/2024	TI/35307369	SO	24013502901	ABHISHEK KUMAR SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	5,850.00
KER	05/02/2024	TI/35315933	SO	24023588821	DR SUNITA SAHAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	7,946.00
KER	26/03/2024	TI/35393125	SO	24034411011	SURJIT KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	3,135.00	11,081.00
							46,081.00	35,000.00		11,081.00

After Adjusting Pending Cheques, If Any : **11,081.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,081.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000204**
 (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.