



Balance Statement

Invoices till 19/09/2024 not paid as on 20/09/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000207 - QUADRI K S

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	18/09/2024	TIKER/45269401	SO	24097407033	AJEET KAUR	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-44,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-44,34	14,362.00	0.00	14,362.00	14,362.00
KER	19/09/2024	TIKER/45269627	SO	24097406233	GEETA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-45	11,345.00	0.00	11,345.00	25,707.00
KER	19/09/2024	TIKER/45270161	SO	24097443331	VINNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	33,545.00
KER	19/09/2024	TIKER/45270694	SO	24097407034	AJEET KAUR	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-46,47,36,37	8,978.00	0.00	8,978.00	42,523.00
							42,523.00	0.00	42,523.00	

After Adjusting Pending Cheques, If Any : **42,523.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,523.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000207**
 (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.