



# Balance Statement

Invoices till 22/09/2024 not paid as on 23/09/2024

## 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/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	34,685.00
KER	22/09/2024	TIKER/45274340	SO	24097406237	GEETA DEVI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-46	3,143.00	0.00	3,143.00	37,828.00
							<b>37,828.00</b>	<b>0.00</b>	<b>37,828.00</b>	

After Adjusting Pending Cheques, If Any : **37,828.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **37,828.00**

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.