



Balance Statement

Invoices till 01/07/2024 not paid as on 31/07/2024

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	14/02/2024	TI/35330882	SO	24023725981	DHIRTMAN LAHIRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25	17,244.00	13,598.00	3,646.00	3,646.00
							17,244.00	13,598.00		3,646.00

After Adjusting Pending Cheques, If Any : **3,646.00**

Receipts Pending Reconciliation Or Settlement : **6,271.00**

Net Receivable : **-2,625.00**

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.