



# Balance Statement

Invoices till 04/05/2024 not paid as on 04/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000209 - BARUN KANT

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	23/04/2024	TIKER/45034726	SO	24044842151	ANJANA SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	341.00	1,227.00	1,227.00
KER	26/04/2024	TIKER/45040181	SO	24044899951	AMARLINDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35	3,135.00	0.00	3,135.00	4,362.00
KER	26/04/2024	TIKER/45040397	SO	24044900261	RAJESH BHUSHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	7,497.00
KER	30/04/2024	TIKER/45045296	SO	24044952671	RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	3,000.00	3,271.00	10,768.00
KER	04/05/2024	TIKER/45051643	SO	24055022513	HARE KANT PRASAD	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,653.00	0.00	10,653.00	21,421.00
							<b>24,762.00</b>	<b>3,341.00</b>		<b>21,421.00</b>

After Adjusting Pending Cheques, If Any : **21,421.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,421.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000209**  
 (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.