



Balance Statement

Invoices till 18/06/2024 not paid as on 19/06/2024

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	2,794.00	341.00	1,568.00
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	9,800.00	853.00	2,421.00
KER	14/05/2024	TIKER/45066135	SO	24055179191	HARIKANT PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	5,556.00
KER	07/06/2024	TIKER/45104665	SO	24065619641	NIRMAL HEMBROM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	3,135.00	8,691.00
KER	10/06/2024	TIKER/45107387	SO	24065640891	ASHUTOSH KASHYAP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	10,259.00
							23,194.00	12,935.00		10,259.00

After Adjusting Pending Cheques, If Any : **10,259.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,259.00**

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.