



Balance Statement

Invoices till 17/09/2024 not paid as on 20/09/2024

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	05/09/2024	TIKER/45250205	SO	24097236384	RANJITA TIWARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17	3,665.00	812.00	2,853.00	2,853.00
KER	13/09/2024	TIKER/45262123	SO	24096491914	BINITA KERKETTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	7,538.00	10,391.00
KER	14/09/2024	TIKER/45264102	SO	24097236385	RANJITA TIWARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,31,32,36,37	5,498.00	0.00	5,498.00	15,889.00
KER	16/09/2024	TIKER/45265906	SO	24097389431	MAMTA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	17,457.00
							18,269.00	812.00		17,457.00

After Adjusting Pending Cheques, If Any	:	17,457.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,457.00

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.