



# Balance Statement

Invoices till 10/07/2024 not paid as on 11/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000220 - MANPREET

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	14/05/2024	TIKER/45066792	SO	24055179691	PAWAN KUMAR SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21	10,481.00	10,010.00	471.00	471.00
KER	16/05/2024	TIKER/45069746	SO	24055177694	REENA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,25,26,27,45,46,47, 35,36,37	7,875.00	0.00	7,875.00	8,346.00
KER	01/06/2024	TIKER/45095593	SO	24055503221	SHINNU MANDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	8,009.00	0.00	8,009.00	16,355.00
							<b>26,365.00</b>	<b>10,010.00</b>		<b>16,355.00</b>

After Adjusting Pending Cheques, If Any : **16,355.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,355.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000220**  
 (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.