



Balance Statement

Invoices till 19/12/2024 not paid as on 20/12/2024

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	12/08/2024	TIKER/45210198	SO	24086704083	SWAPAN KUMAR MANDAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,23,24	15,724.00	9,904.00	5,820.00	5,820.00
KER	05/10/2024	TIKER/45295934	SO	24107729011	PAYAL BHUDIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	7,916.00
KOL	14/11/2024	TIKOL/47001284	SO	24118359463	PUSHPA RANA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	1,663.00	0.00	1,663.00	9,579.00
KOL	17/12/2024	TIKOL/47002159	SO	24128976631	HARSH PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	11,763.00
KOL	17/12/2024	TIKOL/47002160	SO	24128976531	ARPIT KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	13,947.00
							23,851.00	9,904.00		13,947.00

After Adjusting Pending Cheques, If Any	:	13,947.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,947.00

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.