



Balance Statement

Invoices till 26/11/2024 not paid as on 27/11/2024

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
							19,483.00	9,904.00		9,579.00

After Adjusting Pending Cheques, If Any : **9,579.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,579.00**

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.