



# Balance Statement

Invoices till 27/10/2024 not paid as on 29/10/2024

## 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	17/07/2024	TIKER/45167041	SO	24076294971	SIMA CHAUDHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	2,096.00
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	0.00	15,724.00	17,820.00
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	19,916.00
							<b>19,916.00</b>	<b>0.00</b>	<b>19,916.00</b>	<b>19,916.00</b>

After Adjusting Pending Cheques, If Any	:	<b>19,916.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>19,916.00</b>

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.