



Balance Statement

Invoices till 29/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000228 - SAURABH PRIYADARSHI TIWARI

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	16/09/2023	TI/35118888	SO	230914506071	HIMANSHU SAH	DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	34,325.00	34,325.00
KER	15/11/2023	TI/35201632	SO	23112462731	ARCHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	921.00	647.00	34,972.00
KER	29/01/2024	TI/35305149	SO	24013477921	BIMAL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	38,107.00
KER	30/01/2024	TI/35307175	SO	24013484812	AMAN KUMAR	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	40,607.00
KER	30/01/2024	TI/35307409	SO	24013502481	RAVINDRA PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	42,703.00
KER	21/03/2024	TI/35386362	SO	24034337762	RAHUL KR PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	44,799.00
KER	12/04/2024	TIKER/45018521	SO	24044685031	SHUBHAM VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	46,895.00
KER	03/08/2024	TIKER/45195930	SO	24076600591	FARAZ KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	48,463.00
							49,384.00	921.00		48,463.00

After Adjusting Pending Cheques, If Any : **48,463.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,463.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000228**
(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.