



# Balance Statement

Invoices till 17/06/2024 not paid as on 18/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**RNH000243 - PREETI**

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	25/04/2024	TIKER/45037844	SO	24044902211	AMAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	495.00	140.00	140.00
KER	17/05/2024	TIKER/45071380	SO	240550385451	ASHISH VERMA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	6,290.00
KER	29/05/2024	TIKER/45089725	SO	240550385452	ASHISH VERMA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	30,676.00	36,966.00
							<b>37,461.00</b>	<b>495.00</b>		<b>36,966.00</b>

After Adjusting Pending Cheques, If Any : **36,966.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,966.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000243**  
*(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.