



Balance Statement

Invoices till 25/10/2024 not paid as on 26/10/2024

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	06/09/2024	TIKER/45251523	SO	24097256471	PRACHI KHETWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	05/10/2024	TIKER/45296058	SO	24107761361	PRACHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	1,270.00
KER	09/10/2024	TIKER/45301418	SO	24107802811	AJIT ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	3,366.00
KER	21/10/2024	TIKER/45319028	SO	241071604951	SONALI	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,145.00	0.00	3,145.00	6,511.00
KER	23/10/2024	TIKER/45322848	SO	24108045881	SATISH CHANDRA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,736.00	0.00	8,736.00	15,247.00
KER	25/10/2024	TIKER/45325980	SO	2410368641101	ANIMESH PANDEY	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	15,825.00
							15,825.00	0.00		15,825.00

After Adjusting Pending Cheques, If Any : **15,825.00**

Receipts Pending Reconciliation Or Settlement : **34.00**

Net Receivable : **15,791.00**

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.