



# Balance Statement

Invoices till 25/06/2024 not paid as on 26/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000246 - MAA DENTAL CLINIC

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	10/05/2024	TIKER/45061365	SO	24055124301	ABHIDIT SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	931.00	637.00	637.00
KER	10/05/2024	TIKER/45061866	SO	24055124191	RENU KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	3,772.00
KER	15/05/2024	TIKER/45067734	SO	24055200211	DIPANITA SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	5,340.00
KER	16/05/2024	TIKER/45069364	SO	24055200391	SOUMITRA SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,908.00
KER	23/05/2024	TIKER/45080738	SO	24055328021	MEENAKSHI SAHAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	13,179.00
KER	25/06/2024	TIKER/45131731	SO	24065912371	PRAMOD KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	19,450.00
KER	25/06/2024	TIKER/45131998	SO	24065862063	SUSHIL KUMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,727.00	0.00	5,727.00	25,177.00
							<b>26,108.00</b>	<b>931.00</b>		<b>25,177.00</b>

After Adjusting Pending Cheques, If Any : **25,177.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,177.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000246**  
 (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.