



# Balance Statement

Invoices till 29/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RNH000248 - ASHOK KUMAR GARHWA

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	02/07/2024	TIKER/45143619	SO	23122489473	SWEETA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26	17,124.00	14,980.00	2,144.00	2,144.00
KER	06/09/2024	TIKER/45251476	SO	24097246421	SWATHI KUMAR	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	2,993.00
KER	06/09/2024	TIKER/45251548	SO	24097236892	CHANDA PANDEY	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	3,842.00
KER	07/09/2024	TIKER/45254066	SO	24097204644	AASHA DEVI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-24,25,26,27,41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,41,42,43,31,32,33	16,092.00	0.00	16,092.00	19,934.00
							<b>34,914.00</b>	<b>14,980.00</b>		<b>19,934.00</b>

After Adjusting Pending Cheques, If Any : **19,934.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,934.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000248**  
*(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.