



# Balance Statement

Invoices till 30/08/2024 not paid as on 31/08/2024

## 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	16/07/2024	TIKER/45165872	SO	24076255651	KANCHAN JAISWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,46,35,36,37	7,838.00	0.00	7,838.00	9,982.00
KER	19/07/2024	TIKER/45171887	SO	24076316303	SATYAM SHUKLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	16,272.00
KER	23/07/2024	TIKER/45176832	SO	24076390521		HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	16,959.00
KER	28/08/2024	TIKER/45235687	SO	24087050153	AASHA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	25,082.00	0.00	25,082.00	42,041.00
							<b>57,021.00</b>	<b>14,980.00</b>		<b>42,041.00</b>

After Adjusting Pending Cheques, If Any : **42,041.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,041.00**

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.