



Balance Statement

Invoices till 01/09/2024 not paid as on 03/09/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000252 - ANANYA

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	12/08/2024	TIKER/45209456	SO	24086778311	CAPT. UMAKANT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	4,192.00
KER	27/08/2024	TIKER/45234083	SO	24087042731	CAPT UMAKANT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	6,288.00
KER	27/08/2024	TIKER/45234380	SO	24087042591	BHUDEO PRASAD SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	7,676.00
KER	31/08/2024	TIKER/45242432	SO	24087128021	SATYENDRA NR SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	9,064.00
							9,064.00	0.00		9,064.00

After Adjusting Pending Cheques, If Any : **9,064.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,064.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000252**
 (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.