



# Balance Statement

Invoices till 10/09/2024 not paid as on 13/09/2024

## 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           |
|        |            |                |            |             |                     |  | <b>9,064.00</b> | <b>0.00</b>    | <b>9,064.00</b> | <b>9,064.00</b>    |

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.