



Balance Statement

Invoices till 15/07/2024 not paid as on 18/07/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000263 - RAJEEV KUMAR

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	29/02/2024	TI/35355189	SO	24023967152	KARTIK RAJ	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	1,733.00	767.00	767.00
KER	10/06/2024	TIKER/45108268	SO	24063967159	KARTIK RAJ	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	2,888.00	3,655.00
KER	28/06/2024	TIKER/45137734	SO	240639671511	KARTIK RAJ	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	10,106.00	0.00	10,106.00	13,761.00
							15,494.00	1,733.00		13,761.00

After Adjusting Pending Cheques, If Any : **13,761.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,761.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000263**
 (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.