



# Balance Statement

Invoices till 20/06/2024 not paid as on 24/06/2024

## 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
							<b>5,388.00</b>	<b>1,733.00</b>		<b>3,655.00</b>

After Adjusting Pending Cheques, If Any : **3,655.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,655.00**

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.