



Balance Statement

Invoices till 08/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000268 - RAKHEE MANN

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	01/07/2024	TIKER/45141123	SO	24075126186	SHRTI KUMARI	DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	39,843.00	32,398.00	7,445.00	7,445.00
KER	08/07/2024	TIKER/45152167	SO	24075126187	SHRTI KUMARI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	8,600.00
KER	08/07/2024	TIKER/45152215	SO	24075721965	VANSHIKA PODDAR	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	9,755.00
KER	08/07/2024	TIKER/45152239	SO	240657219642	VANSHIKA PODDAR	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	24,696.00	34,451.00
							66,849.00	32,398.00		34,451.00

After Adjusting Pending Cheques, If Any : **34,451.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,451.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000268**
(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.