



# Balance Statement

Invoices till 19/07/2024 not paid as on 20/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**RNH000269 - SOWMYA SINHA**

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	22/06/2024	TIKER/45126908	SO	24065859061	ASHOK KUMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-18	1,024.00	0.00	1,024.00	1,024.00
KER	18/07/2024	TIKER/45169732	SO	24076295823	RUSHALI RIAH	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	4,345.00
							<b>4,345.00</b>	<b>0.00</b>		<b>4,345.00</b>

After Adjusting Pending Cheques, If Any : **4,345.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,345.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRNH000269**  
*(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.