



Balance Statement

Invoices till 15/07/2024 not paid as on 16/07/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000270 - N N SINGH

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	12/07/2024	TIKER/45160622	SO	24076232972	DR RAJ KUMAR	3D PRINTED CAST FULL ARCH-11,41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	3,234.00	0.00	3,234.00	3,234.00
							3,234.00	0.00		3,234.00

After Adjusting Pending Cheques, If Any : **3,234.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,234.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000270**
(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.