



# Balance Statement

Invoices till 27/08/2024 not paid as on 30/08/2024

## 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	3,000.00	234.00	234.00
							<b>3,234.00</b>	<b>3,000.00</b>		<b>234.00</b>

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

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **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.