



# Balance Statement

Invoices till 14/09/2024 not paid as on 16/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**RNH000277 - ANUPAMA**

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	12/09/2024	TIKER/45259600	SO	24097322931	MEENA SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	2,096.00
							<b>2,096.00</b>	<b>0.00</b>		<b>2,096.00</b>

<b>After Adjusting Pending Cheques, If Any</b>	:	<b>2,096.00</b>
<b>Receipts Pending Reconciliation Or Settlement</b>	:	<b>0.00</b>
<b>Net Receivable</b>	:	<b>2,096.00</b>

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

### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKRNH000277**  
 (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.