



Balance Statement

Invoices till 18/10/2024 not paid as on 21/10/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000283 - KUMAR P DR

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	18/10/2024	TIKER/45315300	SO	241076453741	DINESH RANJAN	DENTCARE ALIGNERS PRIME 31 SPLINTS PER PACK-	42,523.00	0.00	42,523.00	42,523.00
							42,523.00	0.00		42,523.00

After Adjusting Pending Cheques, If Any : **42,523.00**

Receipts Pending Reconciliation Or Settlement : **10,000.00**

Net Receivable : **32,523.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000283**
 (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.