



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001112 - VENKATESWARA REDDY A

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	06/09/2024	TIKER/45251713	SO	24097258431	KOMAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
KER	16/09/2024	TIKER/45266027	SO	24097393801	RASHMI KACKER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	2,203.00
KER	17/09/2024	TIKER/45266853	SO	24097394042	SUVANA REDDY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26,46,36	9,434.00	0.00	9,434.00	11,637.00
KER	22/09/2024	TIKER/45273654	SO	24097511121	SHARINA PUTTY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	12,326.00
KER	29/09/2024	TIKER/45286218	SO	24097617702	SUVARNA REDDY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47,37	6,290.00	0.00	6,290.00	18,616.00
							18,616.00	0.00	18,616.00	18,616.00

After Adjusting Pending Cheques, If Any	:	18,616.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	18,616.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001112**
 (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.