



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KRL000102 - VENKATESWARA RAO 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	06/08/2024	TIKER/45200765	SO	24086701471	PAVITHRA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
KER	20/08/2024	TIKER/45223658	SO	24086947491	SABA THASKIN	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	1,378.00
KER	21/08/2024	TIKER/45225124	SO	24086946652	NAZIA	MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	756.00	0.00	756.00	2,134.00
KER	28/08/2024	TIKER/45236360	SO	24087096191	KIRAN KUMAR.	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,823.00
KER	28/08/2024	TIKER/45236411	SO	24087096431	DEEKSHITA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	3,512.00
KER	28/08/2024	TIKER/45236415	SO	24087095451	JYOTHI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	4,201.00
KER	28/08/2024	TIKER/45236668	SO	24087095331	SRILEKHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	4,890.00
KER	29/08/2024	TIKER/45237868	SO	24087097681	SYED ZAID	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	6,875.00
							6,875.00	0.00	6,875.00	

After Adjusting Pending Cheques, If Any	:	6,875.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,875.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKRL000102**
(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.