



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NLR000008 - THIRUMAL RAO D**

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	04/09/2024	TIKER/45247965	SO	24087032543	C H SWAPNA	L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	1,044.00	0.00	1,044.00	1,044.00
KER	11/10/2024	TIKER/45305612	SO	24107833221	R MALAKONDIAH	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-14,15,16,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,26 , READY MADE MESH LOWER (CD)-14,15,16,26	5,538.00	0.00	5,538.00	6,582.00
KER	21/10/2024	TIKER/45319446	SO	241070325412	C H SWAPNA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21,22,23,24,26 ,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,26 ,41,42,43,44,45,46,31,32,33,34,35,36	68,879.00	0.00	68,879.00	75,461.00
							<b>75,461.00</b>	<b>0.00</b>		<b>75,461.00</b>

After Adjusting Pending Cheques, If Any : **75,461.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,461.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000008**  
*(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.