



Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000017 - ROHIT REDDY S

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	23/05/2024	TIKER/45082036	SO	24055364082	ANADH PRASAD	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11	485.00	242.00	243.00	243.00
KER	24/05/2024	TIKER/45082913	SO	24055360981	HARIPRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	1,811.00
KER	28/05/2024	TIKER/45088882	SO	24055383052	HANSA JAGAN SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,648.00	0.00	5,648.00	7,459.00
HYD	30/05/2024	TIHYD/46402403	SO	24055486702	SUBHANI	3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	10,578.00
KER	01/06/2024	TIKER/45095129	SO	24055518861	KEERTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	11,966.00
KER	01/06/2024	TIKER/45095842	SO	24055518641	PATTAN HUSNA FIRDOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	13,534.00
KER	04/06/2024	TIKER/45098678	SO	24065552631	KRISHNA KIRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	16,669.00
KER	05/06/2024	TIKER/45101095	SO	24055501311	HAZARATH P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	10,974.00	27,643.00
KER	07/06/2024	TIKER/45104218	SO	24065616411	SASIKALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	29,031.00
KER	10/06/2024	TIKER/45108286	SO	24065654451	JAHNAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	31,807.00
KER	15/06/2024	TIKER/45116325	SO	24065681531	PRAMELA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,43,44,45,46,47,48,34,35,36	20,379.00	0.00	20,379.00	52,186.00
KER	19/06/2024	TIKER/45122637	SO	24065815001	CHANDANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	53,754.00
KER	19/06/2024	TIKER/45122662	SO	24065815101	DIVYA SRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	55,322.00
KER	20/06/2024	TIKER/45124390	SO	24065856991	POOJA DEKSHITHA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	56,700.00
							56,942.00	242.00		56,700.00

After Adjusting Pending Cheques, If Any : **56,700.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **56,700.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000017**
 (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.