



Balance Statement

Invoices till 01/06/2024 not paid as on 22/06/2024

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	1,578.00	1,541.00	9,000.00
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	10,388.00
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	11,956.00
							13,776.00	1,820.00	11,956.00	

After Adjusting Pending Cheques, If Any : **11,956.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,956.00**

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.