



Balance Statement

Invoices till 01/07/2024 not paid as on 22/07/2024

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	22/06/2024	TIKER/45128270	SO	24065854801	A BASKAR REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	5,757.00	1,184.00	1,184.00
KER	26/06/2024	TIKER/45133179	SO	24065937732	P NEETHU	HAWLEYS APPLIANCE-41 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-41	1,400.00	0.00	1,400.00	2,584.00
KER	27/06/2024	TIKER/45134955	SO	24065920731	HEMALATHA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	10,422.00
KER	27/06/2024	TIKER/45135742	SO	24065960971	SHAKEELA BHANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	7,838.00	18,260.00
KER	29/06/2024	TIKER/45140142	SO	24065983421	SARASWATIAMMA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,22,23,24,25,26,27,43,44,45,46,47,48	26,650.00	0.00	26,650.00	44,910.00
							50,667.00	5,757.00		44,910.00

After Adjusting Pending Cheques, If Any : **44,910.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,910.00**

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.