



Balance Statement

Invoices till 01/05/2024 not paid as on 23/05/2024

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	26/03/2024	TI/35394544	SO	24034398671	VARAPRASAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	1,996.00	780.00	780.00
KER	29/03/2024	TI/35398201	SO	24034435721	P VENKATARAMANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,41,42,43,44,31,32,33	11,105.00	6,105.00	5,000.00	5,780.00
KER	20/04/2024	TIKER/45031510	SO	24044812831	Y UMA MAHESHWAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	1,853.00	923.00	6,703.00
HYD	24/04/2024	TIHYD/46400885	SO	24044852181	M .LAKHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	8,799.00
KER	24/04/2024	TIKER/45036216	SO	24044869111	SARITHA D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	10,367.00
KER	24/04/2024	TIKER/45036599	SO	24044869041	ANNAPURNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	11,935.00
KER	26/04/2024	TIKER/45040429	SO	24044907121	USHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	13,503.00
KER	26/04/2024	TIKER/45040513	SO	24044907021	KAUSARJAAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	19,774.00
KER	27/04/2024	TIKER/45041086	SO	24044925221	M SARADHA REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	21,162.00
KER	01/05/2024	TIKER/45047156	SO	24044906891	SHAKEELA BHANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	24,297.00
							34,251.00	9,954.00		24,297.00

After Adjusting Pending Cheques, If Any : **24,297.00**

Receipts Pending Reconciliation Or Settlement : **5,000.00**

Net Receivable : **19,297.00**

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.