



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

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
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	15,091.00
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	26,065.00
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	27,453.00
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	30,229.00
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	31,797.00
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	33,365.00
KER	20/06/2024	TIKER/45124390	SO	24065856991	POOJA DEKSHITHA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	34,743.00
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	0.00	6,941.00	41,684.00
							43,504.00	1,820.00		41,684.00

After Adjusting Pending Cheques, If Any : **41,684.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,684.00**

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.