



# Balance Statement

Invoices till 01/08/2024 not paid as on 26/08/2024

## 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	19/07/2024	TIKER/45172331	SO	24076360061	BHASKAR REDDY A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	910.00	3,793.00	3,793.00
KER	20/07/2024	TIKER/45173977	SO	24076359951	VENKATA NIHARIKA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	10,064.00
HYD	22/07/2024	TIHYD/46404646	SO	24076416381	SUMADATHRI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41	1,906.00	0.00	1,906.00	11,970.00
KER	23/07/2024	TIKER/45176662	SO	24076400381	G RESHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	3,135.00	15,105.00
KER	23/07/2024	TIKER/45177580	SO	24076414581	NARASIMHA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	18,240.00
HYD	24/07/2024	TIHYD/46404747	SO	24076464131	SUMADATHRI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	18,875.00
KER	25/07/2024	TIKER/45181366	SO	24076465091	MAHENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,443.00
KER	27/07/2024	TIKER/45184427	SO	24076487801	G SUDHEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,35	9,406.00	4,845.00	4,561.00	25,004.00
KER	31/07/2024	TIKER/45190505	SO	24076571881	CH MADHU BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	1,204.00	364.00	25,368.00
KER	01/08/2024	TIKER/45192568	SO	24076592391	PUSHPALATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	26,756.00
							<b>33,715.00</b>	<b>6,959.00</b>	<b>26,756.00</b>	

After Adjusting Pending Cheques, If Any : **26,756.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,756.00**

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.