



Balance Statement

Invoices till 01/09/2024 not paid as on 30/09/2024

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
HYD	15/08/2024	TIHYD/46405789	SO	24086872531	K.BEN DENNIS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	786.00	485.00	485.00
HYD	16/08/2024	TIHYD/46405838	SO	24086890491	VASAVI REDDY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	1,756.00
KER	16/08/2024	TIKER/45218471	SO	24086875411	JAINIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,324.00
KER	27/08/2024	TIKER/45235067	SO	24087074241	SUBASH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,595.00
KER	29/08/2024	TIKER/45238056	SO	24087095471	HARSHITHA REDDY	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	5,973.00
KER	29/08/2024	TIKER/45238365	SO	24087096552	S K ABUDHULLAH	DENTCARE CLEAR RETAINER WITH TONGUE CRIB (HABIT BREAKING)-11	970.00	0.00	970.00	6,943.00
HYD	31/08/2024	TIHYD/46406392	SO	24087154291	DIVYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,214.00
							9,000.00	786.00		8,214.00

After Adjusting Pending Cheques, If Any	:	8,214.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,214.00

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.