



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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	02/11/2024	TIHYD/46408748	SO	24118216041	ANAND PRASAD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	02/11/2024	TIKER/45338025	SO	24118208901	S RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	171.00	1,499.00	2,770.00
KER	05/11/2024	TIKER/45340049	SO	24118226951	VIJAYA LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	4,261.00
KER	08/11/2024	TIKER/45344454	SO	24118259611	P JAGAN MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	5,931.00
KER	09/11/2024	TIKER/45346203	SO	24118296381	M NIRMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,23,24,25	8,348.00	0.00	8,348.00	14,279.00
KER	11/11/2024	TIKER/45348857	SO	24118349562	RAMYA	FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-31	2,268.00	0.00	2,268.00	16,547.00
KER	27/11/2024	TIKER/45374790	SO	24118645901	NAVEEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	17,818.00
							<b>17,989.00</b>	<b>171.00</b>		<b>17,818.00</b>

After Adjusting Pending Cheques, If Any : **17,818.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,818.00**

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.