



Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000022 - PRADYUSH REDDY

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	08/08/2024	TIKER/45204433	SO	24086707041	K SRINIVASULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	25/09/2024	TIKER/45279660	SO	24097537501	N SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27,34,35,36,37	17,244.00	1,233.00	16,011.00	17,579.00
KER	26/09/2024	TIKER/45280976	SO	24097436161	D GANGADHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,21,22,26,27,45,46,47,34,35,36,37,38	28,218.00	0.00	28,218.00	45,797.00
KER	08/10/2024	TIKER/45300226	SO	24107788551	SUPRIYA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	4,215.00	488.00	46,285.00
KER	20/10/2024	TIKER/45317795	SO	24107979861	LEELA PRASANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	5,009.00	0.00	5,009.00	51,294.00
KER	23/10/2024	TIKER/45321457	SO	24108018191	SURESH BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,24,25,26,27	10,017.00	0.00	10,017.00	61,311.00
KER	31/10/2024	TIKER/45334088	SO	24108164881	P BALA KISHORE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	62,981.00
KER	31/10/2024	TIKER/45334988	SO	24108164701	CHANDRA HARISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	64,651.00
							70,099.00	5,448.00		64,651.00

After Adjusting Pending Cheques, If Any : **64,651.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **64,651.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000022**
 (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.