



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

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	20/10/2024	TIKER/45317795	SO	24107979861	LEELA PRASANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	5,009.00	1,283.00	3,726.00	3,726.00
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	13,743.00
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	15,413.00
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	17,083.00
KER	12/11/2024	TIKER/45350763	SO	24118347601	SUGUNA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	22,092.00
KER	24/11/2024	TIKER/45369801	SO	24118551481	K SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	25,225.00	0.00	25,225.00	47,317.00
KER	26/11/2024	TIKER/45372724	SO	24118607051	P ABHIGNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,339.00	0.00	3,339.00	50,656.00
KER	02/12/2024	TIKER/45382316	SO	24118551484	K SUJATHA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,27,41,42,43,44,45,46,31,32,33 ,34,35,36,37	19,429.00	0.00	19,429.00	70,085.00
							71,368.00	1,283.00		70,085.00

After Adjusting Pending Cheques, If Any : **70,085.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **70,085.00**

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.