



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

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	19/07/2024	TIKER/45171000	SO	24076102845	P SARITHA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	160.00	2,539.00	2,539.00
KER	20/07/2024	TIKER/45172880	SO	24076102843	P SARITHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36	8,531.00	0.00	8,531.00	11,070.00
KER	27/07/2024	TIKER/45185428	SO	24076102847	P SARITHA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTURE CHARACTERISATION PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	4,859.00	0.00	4,859.00	15,929.00
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	17,497.00
KER	25/08/2024	TIKER/45231438	SO	24087009971	NEERAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	20,632.00
KER	02/09/2024	TIKER/45243913	SO	24087155661	NERAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	25,335.00
KER	18/09/2024	TIKER/45269421	SO	24097432531	SUDEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	28,470.00
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	0.00	17,244.00	45,714.00
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	73,932.00
KER	08/10/2024	TIKER/45300226	SO	24107788551	SUPRIYA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	78,635.00
							78,795.00	160.00		78,635.00

After Adjusting Pending Cheques, If Any : **78,635.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **78,635.00**

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.