



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## 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
HYD	08/11/2023	HYD/23-24/4624			C PRIYA REDDY	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45	-3,846.00	-3,801.00	-45.00	-45.00
KER	13/04/2024	TIKER/45019836	SO	24044681611	M PREETAM KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	6,609.00	2,825.00	2,780.00
KER	02/05/2024	TIKER/45048215	SO	24044964774	SUJATHA P	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,41,42,31,32,33	23,077.00	0.00	23,077.00	25,857.00
KER	04/05/2024	TIKER/45052464	SO	24055017641	P AMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47	10,974.00	0.00	10,974.00	36,831.00
KER	07/05/2024	TIKER/45054879	SO	24024024431	K SRIDHAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,17,23,24,25,26,27,44,45,46,47,48,36,37,38	26,650.00	0.00	26,650.00	63,481.00
KER	29/05/2024	TIKER/45090936	SO	24055460261	SUDHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00	71,319.00
KER	16/06/2024	TIKER/45119277	SO	24065776691	D SUNITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	74,454.00
KER	26/06/2024	TIKER/45133889	SO	24065920811	SRINIVASU J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18	12,541.00	0.00	12,541.00	86,995.00
KER	02/07/2024	TIKER/45143136	SO	24076036912		DENTCARE ACRYLIC INJECT PRO CD REPAIR-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,037.00	0.00	1,037.00	88,032.00
KER	04/07/2024	TIKER/45147301	SO	24074212695	SESHU REDDY	DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32	2,205.00	0.00	2,205.00	90,237.00
KER	05/07/2024	TIKER/45148526	SO	24076102842	P SARITHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36	11,848.00	0.00	11,848.00	102,085.00
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	0.00	2,699.00	104,784.00
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	113,315.00

116,123.00

2,808.00

113,315.00

After Adjusting Pending Cheques, If Any : 113,315.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 113,315.00

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.