



Balance Statement

Invoices till 24/06/2024 not paid as on 24/06/2024

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	3,474.00	5,960.00	5,915.00
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	28,992.00
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	39,966.00
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	66,616.00
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	74,454.00
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	77,589.00
							77,262.00	-327.00		77,589.00

After Adjusting Pending Cheques, If Any : **77,589.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **77,589.00**

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.