



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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	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	13,209.00	13,441.00	13,441.00
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	21,279.00
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	24,414.00
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	36,955.00
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	37,992.00
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	49,840.00
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	52,539.00
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	61,070.00
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	65,929.00
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	67,497.00
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	70,632.00
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	75,335.00
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	78,470.00

91,679.00

13,209.00

78,470.00

After Adjusting Pending Cheques, If Any : 78,470.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 78,470.00

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.