



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## 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          |
| 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   | 90,130.00          |
|        |            |                |            |             |                 |   | <b>89,803.00</b> | <b>-327.00</b> |             | <b>90,130.00</b>   |

After Adjusting Pending Cheques, If Any : **90,130.00**  
 Receipts Pending Reconciliation Or Settlement : **3,135.00**  
 Net Receivable : **86,995.00**

| 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.