



Balance Statement

Invoices till 03/05/2024 not paid as on 03/06/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000023 - SUDHEER RAMIREDDY

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	04/03/2024	TI/35360333	SO	24023582386	SUBBA RAO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-16,31	846.00	0.00	846.00	846.00
KER	03/04/2024	TIKER/45004791	SO	24044519283	RAJESHWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	44,027.00	43,994.00	33.00	879.00
HYD	03/05/2024	TIHYD/46401272	SO	H-24055018581	HASWANTH REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,27	5,914.00	0.00	5,914.00	6,793.00
							50,787.00	43,994.00		6,793.00

After Adjusting Pending Cheques, If Any : **6,793.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,793.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000023**
(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.