



Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

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	22/09/2024	TIKER/45273784	SO	24097494881	RAJA REDDY	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	4,050.00
KER	27/09/2024	TIKER/45282890	SO	24097560054	RAJAMMA	DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-31 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-31 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-31	7,433.00	0.00	7,433.00	11,483.00
KER	01/10/2024	TIKER/45289556	SO	24097494883	RAJA REDDY	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	15,334.00
KER	08/10/2024	TIKER/45300220	SO	24097560057	RAJAMMA	METAL HOUSING PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36	5,938.00	0.00	5,938.00	21,272.00
							21,272.00	0.00		21,272.00

After Adjusting Pending Cheques, If Any : **21,272.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **21,272.00**

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.