



Balance Statement

Invoices till 01/04/2024 not paid as on 31/07/2024

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
							846.00	0.00		846.00

After Adjusting Pending Cheques, If Any : **846.00**

Receipts Pending Reconciliation Or Settlement : **53.00**

Net Receivable : **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.