



# Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NLR000046 - SUBBA RAMI 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	13/08/2024	TIHYD/46405707	SO	H-2408681410:	SRIDHAR REDDY T	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	8,870.00	8,870.00
KER	05/11/2024	TIKER/45340412	SO	24118234071	M VINOD REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	6,153.00	0.00	6,153.00	15,023.00
							<b>15,023.00</b>	<b>0.00</b>		<b>15,023.00</b>

After Adjusting Pending Cheques, If Any : **15,023.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,023.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000046**  
 (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.