



# Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

## 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    | 14/08/2024 | TIKER/45214545 | SO         | 24086814093   | ANURADHA        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37                                   | 6,271.00         | 0.00           | 6,271.00    | 15,141.00          |
| KER    | 21/08/2024 | TIKER/45224589 | SO         | 24086933051   | ANUSUTAMMA      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47                                   | 6,271.00         | 0.00           | 6,271.00    | 21,412.00          |
| KER    | 31/08/2024 | TIKER/45241464 | SO         | 24087124163   | VIDYA SAGAR B   | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16 | 15,724.00        | 0.00           | 15,724.00   | 37,136.00          |
|        |            |                |            |               |                 |  | <b>37,136.00</b> | <b>0.00</b>    |             | <b>37,136.00</b>   |

After Adjusting Pending Cheques, If Any : **37,136.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,136.00**

| 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.