



# Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

## 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	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	15,141.00
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	30,865.00
							<b>30,865.00</b>	<b>0.00</b>	<b>30,865.00</b>	<b>30,865.00</b>

After Adjusting Pending Cheques, If Any	:	<b>30,865.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>6,271.00</b>
Net Receivable	:	<b>24,594.00</b>

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.