



# Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NLR000050 - SMILE CERAMIC DENTAL PRODUCTS

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	03/04/2024	TIKER/45004815	SO	24044535691	C H VIJAYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	949.00	2,897.00	2,897.00
KER	04/04/2024	TIKER/45006201	SO	24044435914	INDIRAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,25,26	2,095.00	0.00	2,095.00	4,992.00
KER	08/04/2024	TIKER/45012222	SO	24044607842	RAGHAVENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	6,560.00
KER	17/04/2024	TIKER/45025984	SO	24044779131	YASHWINTHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	7,195.00
KER	18/04/2024	TIKER/45027878	SO	24044776651	RAJA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,35,36,37	7,838.00	0.00	7,838.00	15,033.00
KER	20/04/2024	TIKER/45029982	SO	24044435915	INDIRAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,25,26	3,143.00	0.00	3,143.00	18,176.00
KER	27/04/2024	TIKER/45041526	SO	24044925131	S VANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	19,744.00
KER	25/06/2024	TIKER/45130989	SO	24065910191	BHASKAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	21,840.00
KER	10/07/2024	TIKER/45156728	SO	24076209742	B T JAGANADHAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	22,475.00
							<b>23,424.00</b>	<b>949.00</b>		<b>22,475.00</b>

After Adjusting Pending Cheques, If Any : **22,475.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,475.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000050**  
 (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.