



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NLR000070 - NARAYANA REDDY D

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	16/06/2024	TIKER/45117958	SO	24065758801	SRINIVASULU REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	4,164.00	4,164.00
KER	28/06/2024	TIKER/45136854	SO	24065960111	SHAILAJA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,36	3,135.00	0.00	3,135.00	7,299.00
KER	30/06/2024	TIKER/45140379	SO	24065980161	SANDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	8,867.00
							<b>8,867.00</b>	<b>0.00</b>		<b>8,867.00</b>

After Adjusting Pending Cheques, If Any : **8,867.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,867.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000070**  
 (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.