



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	05/07/2024	TIKER/45148445	SO	24076081401	VAMSI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	3,145.00
KER	14/07/2024	TIKER/45162991	SO	24076249741	SUDHAKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	4,164.00	0.00	4,164.00	7,309.00
KER	17/07/2024	TIKER/45167915	SO	24076312061	SHANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	12,012.00
KER	22/07/2024	TIKER/45175101	SO	24076374291	SUCHARITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	3,135.00	0.00	3,135.00	15,147.00
KER	22/07/2024	TIKER/45175274	SO	24076401321	DOLENDRA PRASAD	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	5,237.00	20,384.00
KER	22/07/2024	TIKER/45175584	SO	24076401522	DASARADHRAMI REDDY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-22,23,24,25,26,27	5,237.00	0.00	5,237.00	25,621.00
KER	31/07/2024	TIKER/45190922	SO	24076572371	NARENDRA REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	31,173.00
							<b>31,173.00</b>	<b>0.00</b>		<b>31,173.00</b>

After Adjusting Pending Cheques, If Any : **31,173.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,173.00**

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.