



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	13/08/2024	TIKER/45213339	SO	24086805011	NARENDRA REDDY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	2,776.00
KER	25/08/2024	TIKER/45231866	SO	24087011362	GIRIJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	6,271.00	0.00	6,271.00	9,047.00
							9,047.00	0.00		9,047.00

After Adjusting Pending Cheques, If Any : **9,047.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,047.00**

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.