



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	07/10/2024	TIKER/45298727	SO	24107752281	LAILAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	5,552.00
KER	10/10/2024	TIKER/45303256	SO	24107793091	BABU NAIDU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26	5,914.00	0.00	5,914.00	11,466.00
KER	14/10/2024	TIKER/45308746	SO	24107879371	VENKATESWARA REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,44	4,164.00	0.00	4,164.00	15,630.00
KER	15/10/2024	TIKER/45310535	SO	24107882701	VASUMATHY	DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,395.00	0.00	5,395.00	21,025.00
KER	16/10/2024	TIKER/45312091	SO	24107881834	SRINIVASALU REDDY	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-11,12,13,14,15,16,24,25,26,27, DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,24,25,26,27	8,224.00	0.00	8,224.00	29,249.00
							29,249.00	0.00	29,249.00	

After Adjusting Pending Cheques, If Any : **29,249.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,249.00**

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.