



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000078 - KARUNAKARA REDDY V

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	05/09/2024	TIKER/45249322	SO	24097200281	S K PARVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	06/09/2024	TIKER/45252255	SO	24097241701	V SURENDRA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,35,36,37	7,838.00	0.00	7,838.00	9,406.00
KER	14/09/2024	TIKER/45264741	SO	24097363351	VENKATA RAMANA REDDY CH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,36	12,541.00	0.00	12,541.00	21,947.00
KER	18/09/2024	TIKER/45268384	SO	24097417341	NALLAPAREDDY PRASUNAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	4,703.00	26,650.00
KER	19/09/2024	TIKER/45270078	SO	24097438961	B BARANI RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	1,568.00	28,218.00
							28,218.00	0.00	28,218.00	28,218.00

After Adjusting Pending Cheques, If Any	:	28,218.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	28,218.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000078**
(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.