



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

NLR000081 - VAMSI KRISHNA

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	05/08/2024	TIKER/45199076	SO	24086673501	SANTHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26,27	5,237.00	0.00	5,237.00	5,237.00
KER	13/08/2024	TIKER/45212756	SO	24086813923	A JAYALAKSHMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	8,194.00
KER	28/08/2024	TIKER/45235389	SO	24087053161	PRASEEDA M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26	5,914.00	0.00	5,914.00	14,108.00
KER	28/08/2024	TIKER/45236472	SO	24087052811	JAYAMMA S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,12,13,21,22 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	39,928.00	0.00	39,928.00	54,036.00
KER	31/08/2024	TIKER/45241933	SO	24087118571	PAVANI B	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	11,538.00	0.00	11,538.00	65,574.00
							65,574.00	0.00	65,574.00	65,574.00

After Adjusting Pending Cheques, If Any	:	65,574.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	65,574.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000081**
(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.