



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000083 - SRINIVAS RAO P

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	25/05/2024	TIKER/45085014	SO	24055420611	NAVIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	635.00
KER	11/07/2024	TIKER/45158102	SO	24076211511	DR VIJAYA KRISHNA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	2,079.00	2,714.00
KER	25/07/2024	TIKER/45180795	SO	24076469521	SUDHAMAI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	3,754.00
KER	31/07/2024	TIKER/45191372	SO	24076597851	RISHITHA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	4,794.00
KER	09/08/2024	TIKER/45206482	SO	24086765822	VAISHNAVI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-12,41	2,079.00	0.00	2,079.00	6,873.00
HYD	20/08/2024	TIHYD/46405933	SO	24086948811	MANUSHA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	2,079.00	8,952.00
							8,952.00	0.00		8,952.00

After Adjusting Pending Cheques, If Any : **8,952.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,952.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000083**
(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.