



Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000100 - VEERA NARAYANA

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	15/06/2024	TIKER/45116774	SO	24065743651	SHAIK THASNEEM Kouser	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,35,36,37	10,974.00	5,256.00	5,718.00	5,718.00
KER	14/07/2024	TIKER/45163001	SO	24076234521	SAI PRIYA D	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	28,795.00
KER	02/08/2024	TIKER/45195548	SO	24086621161	BRAHMAIAH Y	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,25	8,870.00	0.00	8,870.00	37,665.00
KER	28/08/2024	TIKER/45236344	SO	24087071891	THRIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,36	5,914.00	0.00	5,914.00	43,579.00
							48,835.00	5,256.00		43,579.00

After Adjusting Pending Cheques, If Any : **43,579.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,579.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000100**
(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.