



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

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
							42,921.00	5,256.00		37,665.00

After Adjusting Pending Cheques, If Any	:	37,665.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	37,665.00

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.