



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

NLR000121 - MANOJ KUMAR N

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
HYD	10/08/2024	TIHYD/46405596	SO	24086762081	SURESH KUMAR D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	1,543.00	2,649.00	2,649.00
KER	17/08/2024	TIKER/45220615	SO	24086882623	RATHANMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35,36,37,38	7,838.00	0.00	7,838.00	10,487.00
HYD	19/08/2024	TIHYD/46405891	SO	24086928201	DEEPTHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	1,271.00	11,758.00
KER	24/08/2024	TIKER/45229835	SO	24086993421	N SRAVANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	13,854.00
KER	05/09/2024	TIKER/45249817	SO	24097222491	C MAHALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	15,242.00
KER	07/09/2024	TIKER/45252685	SO	24097261651	GIRI NAIDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	17,338.00
							18,881.00	1,543.00		17,338.00

After Adjusting Pending Cheques, If Any : **17,338.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,338.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000121**
(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.