



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000130 - PALLAVI

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	01/06/2024	TIKER/45095022	SO	24055501661	SWARUP REDDY S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	3,135.00
KER	11/06/2024	TIKER/45110534	SO	24065681151	CHANDANA N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,36	6,287.00	0.00	6,287.00	9,422.00
HYD	12/06/2024	TIHYD/46402845	SO	H-24065681951	PENCHALAYYA M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	13,614.00
HYD	12/06/2024	TIHYD/46402848	SO	H-24065681851	BINDUMADHAVI M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	15,710.00
HYD	12/06/2024	TIHYD/46402856	SO	H-24065681061	SUREDHAR REDDY N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	17,806.00
HYD	15/06/2024	TIHYD/46403025	SO	H-24065744061	BHANU KALYANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,36,37	8,383.00	0.00	8,383.00	26,189.00
HYD	26/06/2024	TIHYD/46403478	SO	H-24065920911	C LOKESH KANTH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27,44,45,46,47	23,654.00	0.00	23,654.00	49,843.00
KER	28/06/2024	TIKER/45138188	SO	24065985221	SUBHASHINI V	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	11,827.00	61,670.00
							61,670.00	0.00	61,670.00	

After Adjusting Pending Cheques, If Any : **61,670.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **61,670.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000130**
 (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.