



Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000165 - SATEESH MANNEM

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	23/07/2024	TIKER/45177337	SO	24076401703	B MALLIKARJUNA RAO	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	5,868.00	0.00	5,868.00	5,868.00
KER	30/07/2024	TIKER/45188748	SO	24076401707	B MALLIKARJUNA RAO	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	1,313.00	0.00	1,313.00	7,181.00
KER	07/08/2024	TIKER/45202896	SO	24076401709	B MALLIKARJUNA RAO	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	2,996.00	0.00	2,996.00	10,177.00
							10,177.00	0.00		10,177.00

After Adjusting Pending Cheques, If Any : **10,177.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,177.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000165**
(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.