



Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000184 - CARE DENTAL INTERNATIONAL

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	06/05/2024	TIKER/45053594	SO	24055043533	T SUNEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	4,703.00
KER	07/05/2024	TIKER/45056303	SO	24055080433	SRINIVASULU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	9,434.00	14,137.00
HYD	09/05/2024	TIHYD/46401502	SO	24055080234	HARI KISHAN A	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,47,36	9,434.00	0.00	9,434.00	23,571.00
KER	24/05/2024	TIKER/45082803	SO	24055382082	N CHANDRA SEKAR REDDY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	2,095.00	0.00	2,095.00	25,666.00
KER	24/05/2024	TIKER/45083253	SO	24055342001	Y. HEMAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00	29,591.00
KER	24/05/2024	TIKER/45083345	SO	24055322393	VINESH K	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,31	23,077.00	0.00	23,077.00	52,668.00
KER	31/05/2024	TIKER/45094260	SO	24055462851	HIMAJA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	3,925.00	56,593.00
							56,593.00	0.00	56,593.00	

After Adjusting Pending Cheques, If Any : **56,593.00**

Receipts Pending Reconciliation Or Settlement : **32,266.00**

Net Receivable : **24,327.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000184**
 (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.