



Balance Statement

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

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	06/06/2024	TIKER/45103258	SO	24065382083	N CHANDRA SEKAR REDDY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47	3,143.00	0.00	3,143.00	3,143.00
HYD	13/06/2024	TIHYD/46402927	SO	H-24065682163	RAKESH G	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,36	6,290.00	0.00	6,290.00	9,433.00
KER	13/06/2024	TIKER/45112933	SO	24065721041	SUKANYA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	3,925.00	13,358.00
KER	14/06/2024	TIKER/45114963	SO	24065743823	RANGA REDDY	3D PRINTED CAST QUARTER ARCH-46 , LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46	6,256.00	0.00	6,256.00	19,614.00
							19,614.00	0.00	19,614.00	

After Adjusting Pending Cheques, If Any	:	19,614.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,614.00

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.