



Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000188 - RAVITEJA M N DR

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	25/05/2024	TIKER/45085214	SO	24055383781	VENKATESWAMMA V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26,43,44,45,46,47,35,36,37	25,082.00	22,000.00	3,082.00	3,082.00
KER	31/05/2024	TIKER/45093444	SO	24055481231	NAUFEN NISCHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	4,650.00
KER	12/06/2024	TIKER/45111660	SO	24065699021	SHAJIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,218.00
KER	05/07/2024	TIKER/45148968	SO	24065743891	SIRISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36	4,703.00	0.00	4,703.00	10,921.00
							32,921.00	22,000.00		10,921.00

After Adjusting Pending Cheques, If Any : **10,921.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **10,921.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000188**
 (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.