



Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000213 - DIVYA REDDY G

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	14/05/2024	TIKER/45065858	SO	24055098511	TIRUPATHI REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	8,870.00
KER	13/06/2024	TIKER/45113649	SO	24065697521	SAI SANTANA	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	12,191.00
KER	23/07/2024	TIKER/45178013	SO	24076374602	SOWMYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	15,336.00
							15,336.00	0.00	15,336.00	

After Adjusting Pending Cheques, If Any : **15,336.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,336.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000213**
 (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.