



# Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NLR000298 - VIVEKANANDA REDDY**

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	04/09/2024	TIKER/45247046	SO	24097186181	HARI PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	2,096.00
KER	04/09/2024	TIKER/45247903	SO	24097186283	GIRIJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,724.00	17,820.00
KER	06/09/2024	TIKER/45251966	SO	24097120235	AUNDEEP K	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	18,975.00
KER	06/09/2024	TIKER/45251969	SO	24097120234	AUNDEEP K	DENTCARE ALIGNERS SMILE PER PACK-	15,119.00	0.00	15,119.00	34,094.00
KER	13/09/2024	TIKER/45262528	SO	24097360401	CHIDROOP S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	36,190.00
							<b>36,190.00</b>	<b>0.00</b>		<b>36,190.00</b>

After Adjusting Pending Cheques, If Any	:	<b>36,190.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>36,190.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000298**  
*(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.