



Balance Statement

Invoices till 22/12/2024 not paid as on 22/12/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000310 - BHAGAVAN MUDI

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	21/11/2024	TIKER/45364861	SO	24118493501	LALITHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	24,003.00	0.00	24,003.00	24,003.00
KER	05/12/2024	TIKER/45386838	SO	24128768161	SHENANJALI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	3,077.00	0.00	3,077.00	27,080.00
KER	05/12/2024	TIKER/45387563	SO	24128768041	P SUBRAMANYAM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	24,003.00	0.00	24,003.00	51,083.00
HYD	17/12/2024	TIHYD/46410546	SO	24128975691	A.BRAHMINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,22	21,540.00	0.00	21,540.00	72,623.00
							72,623.00	0.00	72,623.00	72,623.00

After Adjusting Pending Cheques, If Any : **72,623.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **72,623.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000310**
 (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.