



Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KRL000019 - PRAVEEN KUMAR

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/45247640	SO	24097181341	G RAMA SUBBA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	4,703.00
KER	16/09/2024	TIKER/45265415	SO	24097364941	M PUJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	6,271.00
KER	20/09/2024	TIKER/45271623	SO	24097454111	MASOOM BASHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,839.00
KER	23/09/2024	TIKER/45275827	SO	24097495391	K MALLIKARJUNA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	12,542.00
KER	24/09/2024	TIKER/45276946	SO	24097516731	C SHOBHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	14,110.00
KER	26/09/2024	TIKER/45280701	SO	24097412162	VENKATA SUBHADRAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,33,34,35,36,37	14,109.00	0.00	14,109.00	28,219.00
KER	07/10/2024	TIKER/45297628	SO	24107733251	K MALLIKARJUNA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	32,922.00
KER	08/10/2024	TIKER/45299025	SO	24107729463	VENKATA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	34,490.00
KER	09/10/2024	TIKER/45301785	SO	24107785551	N YOGA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	36,058.00
KER	15/10/2024	TIKER/45309815	SO	24107875973	N NIKHIL KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	42,348.00
KER	01/11/2024	TIKER/45336800	SO	24108165961	DEVAKATASKSHAM MA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,678.00	0.00	6,678.00	49,026.00
KER	08/11/2024	TIKER/45345056	SO	24118276421	E KATHYAYANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	50,696.00
KER	12/11/2024	TIKER/45350867	SO	24118338531	K SWETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	52,366.00
KER	13/11/2024	TIKER/45351506	SO	24118355921	S PAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	54,036.00
KER	15/11/2024	TIKER/45356089	SO	24118419231	H NISSI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	55,706.00
KER	17/11/2024	TIKER/45358683	SO	24118439871	M NAGALAKSHMAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	57,376.00
KER	29/11/2024	TIKER/45377708	SO	24118608111	SHESHIKALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	60,652.00
KER	29/11/2024	TIKER/45377857	SO	24118632031	M BALAIAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,36	13,356.00	0.00	13,356.00	74,008.00
KER	30/11/2024	TIKER/45379482	SO	24118674151	CHANDRA HASA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	75,678.00

75,678.00

0.00

75,678.00

After Adjusting Pending Cheques, If Any : 75,678.00
Receipts Pending Reconciliation Or Settlement : 14,129.00
Net Receivable : 61,549.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJJKRL000019**
(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.