



# Balance Statement

Invoices till 01/11/2024 not paid as on 29/11/2024

## 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
							<b>49,026.00</b>	<b>0.00</b>	<b>49,026.00</b>	

After Adjusting Pending Cheques, If Any : **49,026.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,026.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKRL000019**  
 (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.