



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	13/07/2024	TIKER/45162608	SO	24076210381	G UMA MAHESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	4,703.00
HYD	19/07/2024	TIHYD/46404536	SO	24076354502	ABDHUL KHATAR	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28	1,257.00	0.00	1,257.00	5,960.00
KER	22/07/2024	TIKER/45175041	SO	24076379971	KINNERA MADHURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	10,663.00
KER	24/07/2024	TIKER/45179332	SO	24076420742	SHIVA SHANKAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	12,231.00
KER	01/08/2024	TIKER/45193672	SO	24076599001	PUSHPALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	13,799.00
KER	03/08/2024	TIKER/45197190	SO	24086618751	SIRIVENELLA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	20,070.00
KER	06/08/2024	TIKER/45199942	SO	24086661721	K LAKSHMI NARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	23,205.00
KER	09/08/2024	TIKER/45205588	SO	24086705211	DR SRILAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	26,340.00
KER	09/08/2024	TIKER/45205633	SO	24086727911	CH PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,45,46,47	9,406.00	0.00	9,406.00	35,746.00
KER	09/08/2024	TIKER/45205818	SO	24086701931	S GOUSIYA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	38,881.00
KER	20/08/2024	TIKER/45223283	SO	24086925901	B.VINOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	40,449.00
KER	23/08/2024	TIKER/45228805	SO	24086974681	B HIMA BINDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	3,135.00	43,584.00
KER	27/08/2024	TIKER/45233640	SO	24087030631	P LEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	48,287.00
							48,287.00	0.00	48,287.00	

After Adjusting Pending Cheques, If Any : **48,287.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,287.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRL000019**
(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.