



# Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

## 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
							<b>28,219.00</b>	<b>0.00</b>		<b>28,219.00</b>

After Adjusting Pending Cheques, If Any : **28,219.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,219.00**

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.