



# Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NLR000014 - VAMSIKRISHNA MEKALA

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	01/11/2023	TI/35182667	SO	23102166693	SUPRAJA	DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	9,726.00	9,699.00	27.00	27.00
KER	10/07/2024	TIKER/45156882	SO	24076168161	RUCHITHA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	1,595.00
KER	13/07/2024	TIKER/45162590	SO	24076168102	SWATHI G	DENTCARE DMLS DIRECT SCREW RETAINED FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	7,885.00
KER	20/08/2024	TIKER/45223807	SO	24086882511	TEJASREE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,26	5,025.00	0.00	5,025.00	12,910.00
KER	27/08/2024	TIKER/45234437	SO	24086933271	ANITHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,513.00	0.00	2,513.00	15,423.00
KER	06/09/2024	TIKER/45251028	SO	24097119382	SATHISH KUMAR V	ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,752.00	0.00	3,752.00	19,175.00
							<b>28,874.00</b>	<b>9,699.00</b>		<b>19,175.00</b>

After Adjusting Pending Cheques, If Any	:	<b>19,175.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>19,175.00</b>

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

#### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKNLR000014**  
 (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.