



# Balance Statement

Invoices till 22/12/2024 not paid as on 22/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NLR000046 - SUBBA RAMI REDDY

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	05/11/2024	TIKER/45340412	SO	24118234071	M VINOD REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	6,153.00	0.00	6,153.00	6,153.00
KER	26/11/2024	TIKER/45373344	SO	24118613913	G RAMESH REDDY	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45,46,47,48	1,260.00	0.00	1,260.00	7,413.00
KER	03/12/2024	TIKER/45383611	SO	24118613911	G RAMESH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,678.00	0.00	6,678.00	14,091.00
KER	05/12/2024	TIKER/45387714	SO	24128756591	K HARIDEEP	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,957.00	0.00	12,957.00	27,048.00
HYD	11/12/2024	TIHYD/46410280	SO	24128853014	SHARITHA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23	15,057.00	0.00	15,057.00	42,105.00
KER	17/12/2024	TIKER/45405203	SO	24128986162	P RAMADEVI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21,22	1,260.00	0.00	1,260.00	43,365.00
KER	21/12/2024	TIKER/45411502	SO	24128986163	P RAMADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	14,774.00	0.00	14,774.00	58,139.00
							<b>58,139.00</b>	<b>0.00</b>	<b>58,139.00</b>	

After Adjusting Pending Cheques, If Any : **58,139.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **58,139.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000046**  
 (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.