



# Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NLR000078 - KARUNAKARA REDDY V

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	05/09/2024	TIKER/45249322	SO	24097200281	S K PARVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	06/09/2024	TIKER/45252255	SO	24097241701	V SURENDRA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,35,36,37	7,838.00	0.00	7,838.00	9,406.00
KER	14/09/2024	TIKER/45264741	SO	24097363351	VENKATA RAMANA REDDY CH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,36	12,541.00	0.00	12,541.00	21,947.00
KER	18/09/2024	TIKER/45268384	SO	24097417341	NALLAPAREDDY PRASUNAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	4,703.00	26,650.00
KER	19/09/2024	TIKER/45270078	SO	24097438961	B BARANI RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	1,568.00	28,218.00
KER	03/10/2024	TIKER/45292882	SO	24107689451	ANAND KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	29,786.00
KER	04/10/2024	TIKER/45294425	SO	24107710441	K HEMALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	34,489.00
KER	04/10/2024	TIKER/45294521	SO	24107724501	P SURESH BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	36,057.00
KER	07/10/2024	TIKER/45297648	SO	24107751091	M SHILPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	40,760.00
KER	07/10/2024	TIKER/45298295	SO	24107766841	D SRINIVAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18,27,46,47,34,35,36,37	12,541.00	0.00	12,541.00	53,301.00
KER	10/10/2024	TIKER/45303409	SO	24107812401	VARUN KUMAR REDDY K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	58,004.00
KER	11/10/2024	TIKER/45304619	SO	24107812542	B KALPANA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	4,557.00	0.00	4,557.00	62,561.00
							<b>62,561.00</b>	<b>0.00</b>	<b>62,561.00</b>	

After Adjusting Pending Cheques, If Any : **62,561.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **62,561.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000078**  
 (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.