



# Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

## 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	12/06/2024	TIKER/45112012	SO	24065697942	T ASHOK KUMAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	4,703.00
KER	13/06/2024	TIKER/45112778	SO	24065697972	A RAJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,45,46,47,48,36,37	14,109.00	0.00	14,109.00	18,812.00
KER	15/06/2024	TIKER/45116705	SO	24065738741	Y PRASUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	20,380.00
KER	20/06/2024	TIKER/45123752	SO	24065815782	K MALLIKAYAN REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,44,31,32,33,34	21,947.00	0.00	21,947.00	42,327.00
KER	21/06/2024	TIKER/45125282	SO	24065835221	K AAKANSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27,45,46,47,35,36,37	18,812.00	0.00	18,812.00	61,139.00
KER	22/06/2024	TIKER/45128295	SO	24065875881	M SUDHAKAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	65,842.00
KER	24/06/2024	TIKER/45129465	SO	24065876461	V VIJAYAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,26,35	18,812.00	0.00	18,812.00	84,654.00
KER	24/06/2024	TIKER/45130324	SO	24065893681	POLAIAH V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,46	9,406.00	0.00	9,406.00	94,060.00
KER	26/06/2024	TIKER/45133404	SO	24065936832	K NIRMALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	112,929.00
							<b>112,929.00</b>	<b>0.00</b>	<b>112,929.00</b>	

After Adjusting Pending Cheques, If Any : **112,929.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **112,929.00**

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.