



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	06/11/2024	TIKER/45342534	SO	24118251951	N SATHIYA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35	3,339.00	0.00	3,339.00	3,339.00
KER	15/11/2024	TIKER/45355114	SO	24118396601	NIKITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	5,009.00
KER	17/11/2024	TIKER/45358631	SO	24118436541	LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	1,670.00	6,679.00
KER	20/11/2024	TIKER/45362999	SO	24118487311	KALAVAKURU UMAMAHESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	8,349.00
KER	25/11/2024	TIKER/45370893	SO	24118581041	V SHRITHA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	10,019.00
KER	25/11/2024	TIKER/45371017	SO	24118581161	C NEERAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,44,45,46,47,48	11,687.00	0.00	11,687.00	21,706.00
KER	27/11/2024	TIKER/45374565	SO	24118623401	DR CHANDRASENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	23,376.00
							23,376.00	0.00		23,376.00

After Adjusting Pending Cheques, If Any : **23,376.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,376.00**

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.