



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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 | 01/07/2024 | TIKER/45141339 | SO | 24065816101 | T SURENDRA NARAYANA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 | 17,567.00 | 0.00 | 17,567.00 | 17,567.00 |
| KER | 02/07/2024 | TIKER/45143671 | SO | 24066035891 | P VENKAT REDDY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28,44,45,46,47,35,36,37 | 34,488.00 | 0.00 | 34,488.00 | 52,055.00 |
| KER | 04/07/2024 | TIKER/45147147 | SO | 24076081851 | D MAHIMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 53,623.00 |
| KER | 13/07/2024 | TIKER/45162638 | SO | 24075815784 | K MALLIKAYAN REDDY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,45,46,47,48,35,36,37,38 | 17,244.00 | 0.00 | 17,244.00 | 70,867.00 |
| KER | 17/07/2024 | TIKER/45168366 | SO | 24076312171 | Y.U KIRTHIKA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 1,568.00 | 72,435.00 |
| KER | 20/07/2024 | TIKER/45173855 | SO | 24076375292 | SWAPNA P | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 74,003.00 |
| KER | 21/07/2024 | TIKER/45174250 | SO | 24076374611 | D AMARAVATHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,34,35 | 7,838.00 | 0.00 | 7,838.00 | 81,841.00 |
| KER | 23/07/2024 | TIKER/45177009 | SO | 24076400651 | P VIJAYALAKSHMI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17,25 | 4,703.00 | 0.00 | 4,703.00 | 86,544.00 |
| KER | 23/07/2024 | TIKER/45177961 | SO | 24076414081 | ARUNA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,25,26,27 | 14,109.00 | 0.00 | 14,109.00 | 100,653.00 |
| KER | 24/07/2024 | TIKER/45179510 | SO | 24076440841 | VINODH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 102,221.00 |
| | | | | | | | 102,221.00 | 0.00 | 102,221.00 | |

After Adjusting Pending Cheques, If Any : **102,221.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **102,221.00**

| 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.