



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	31/07/2024	TIKER/45191270	SO	24076571451	M VIJAYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
KER	03/08/2024	TIKER/45196929	SO	24086633381	VENKATA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	6,271.00
KER	03/08/2024	TIKER/45196951	SO	24086632931	K YASHWANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	9,406.00
KER	07/08/2024	TIKER/45202595	SO	24086672991	POLAIAH V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	10,974.00
KER	07/08/2024	TIKER/45202980	SO	24086699421	V AJAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33,34	40,882.00	0.00	40,882.00	51,856.00
KER	10/08/2024	TIKER/45208453	SO	24086764811	K VANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	7,838.00	59,694.00
KER	12/08/2024	TIKER/45211144	SO	24086786271	NAGESWAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,27,41,42,43,45,31,32,33,35	17,244.00	0.00	17,244.00	76,938.00
KER	15/08/2024	TIKER/45216537	SO	24086836093	RAJASEKHARA REDDY BHIMIREDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	80,083.00
KER	16/08/2024	TIKER/45217208	SO	24086856541	SUDHITHA L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,25,26,27	10,974.00	0.00	10,974.00	91,057.00
KER	20/08/2024	TIKER/45223998	SO	24086899513	SIKARAM VIJAYALAKSHMI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	39,703.00	0.00	39,703.00	130,760.00
KER	21/08/2024	TIKER/45225577	SO	24086945521	T SIVAKUMAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25	10,974.00	0.00	10,974.00	141,734.00
KER	28/08/2024	TIKER/45235845	SO	24087059511	P VENKATA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	10,974.00	152,708.00
KER	28/08/2024	TIKER/45236376	SO	24087071271	FARHEEN ANSARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	155,843.00
KER	28/08/2024	TIKER/45236847	SO	24087071681	C H SANDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,44,45,46,47,48	17,244.00	0.00	17,244.00	173,087.00

173,087.00

0.00

173,087.00

After Adjusting Pending Cheques, If Any : 173,087.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 173,087.00

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.