



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	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	1,568.00
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	6,271.00
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	7,839.00
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	12,542.00
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	25,083.00
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	29,786.00
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	34,343.00
KER	22/10/2024	TIKER/45320147	SO	24107999521	DUVVURU MAMATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	36,013.00
KER	22/10/2024	TIKER/45320418	SO	24108010161	S GEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47,35,36,37	11,687.00	0.00	11,687.00	47,700.00
KER	22/10/2024	TIKER/45320920	SO	24108011771	GIRIJAMMA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,25,26,44,45,46,47,35,36,37	18,365.00	0.00	18,365.00	66,065.00
KER	23/10/2024	TIKER/45321472	SO	24107812543	B KALPANA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	3,281.00	69,346.00
KER	24/10/2024	TIKER/45324418	SO	24108060261	R GLORY KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,36,37,38	11,687.00	0.00	11,687.00	81,033.00
KER	25/10/2024	TIKER/45325368	SO	24108060311	K CHANDRA KIRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,339.00	0.00	3,339.00	84,372.00
KER	26/10/2024	TIKER/45326599	SO	24108065041	M NAGA PADMAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	86,042.00
KER	28/10/2024	TIKER/45330000	SO	24107997371	E PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,678.00	0.00	6,678.00	92,720.00
KER	31/10/2024	TIKER/45335218	SO	24108176572	B PADMAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	96,059.00
							96,059.00	0.00	96,059.00	

After Adjusting Pending Cheques, If Any : **96,059.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **96,059.00**

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.