



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000081 - VAMSI KRISHNA

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	11/09/2024	TIKER/45259084	SO	24097316451	SREENIVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	3,135.00	3,135.00
KER	13/09/2024	TIKER/45262020	SO	24097357961	AISHWARYA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	7,838.00
KER	13/09/2024	TIKER/45262432	SO	24097358071	SUBRAMANYAM Z	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	11,684.00
KER	13/09/2024	TIKER/45262706	SO	24097357891	CHANUKYA E	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	15,530.00
KER	14/09/2024	TIKER/45263201	SO	24097366791	N SRAVYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	19,376.00
KER	18/09/2024	TIKER/45268756	SO	24097432901	R RAMAMURTHY NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	24,079.00
KER	18/09/2024	TIKER/45269038	SO	24097432941	P NIRANJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	25,647.00
KER	18/09/2024	TIKER/45269059	SO	24097433481	P SUSEELAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	27,215.00
KER	18/09/2024	TIKER/45269562	SO	24097433021	K MOHAN REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,46	7,838.00	0.00	7,838.00	35,053.00
KER	19/09/2024	TIKER/45270197	SO	24097439051	SK AFRIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	36,621.00
KER	23/09/2024	TIKER/45276015	SO	24097508481	R SAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	38,189.00
KER	24/09/2024	TIKER/45276937	SO	24097532691	B MASTHANAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26	6,287.00	0.00	6,287.00	44,476.00
KER	29/09/2024	TIKER/45285887	SO	24097508484	R SAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	46,044.00
							46,044.00	0.00	46,044.00	

After Adjusting Pending Cheques, If Any	:	46,044.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	46,044.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000081**
 (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.