



Balance Statement

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

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	02/07/2024	TIKER/45143161	SO	24065655006	SYAMALA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	3,851.00
KER	09/07/2024	TIKER/45155223	SO	24076166001	SUGANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26	20,379.00	0.00	20,379.00	24,230.00
KER	10/07/2024	TIKER/45155676	SO	24076166361	VENKATA RAO A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	27,365.00
KER	19/07/2024	TIKER/45171129	SO	24076360031	NEERAJA C	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26	8,870.00	0.00	8,870.00	36,235.00
KER	30/07/2024	TIKER/45189290	SO	24076551301	AVS KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	39,370.00
KER	30/07/2024	TIKER/45189537	SO	24076551411	SHAHIDABEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,41,42,43,44,45,46,31,32 ,33,34,35,36	23,515.00	0.00	23,515.00	62,885.00
KER	31/07/2024	TIKER/45191170	SO	24076551241	LAKSHMI A	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	11,538.00	74,423.00
							74,423.00	0.00		74,423.00

After Adjusting Pending Cheques, If Any : **74,423.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **74,423.00**

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.