



# Balance Statement

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

## 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	02/10/2024	TIKER/45289889	SO	24097667201	VIJAYA KUMRI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	6,271.00	0.00	6,271.00	6,271.00
KER	02/10/2024	TIKER/45291060	SO	24097665281	SARVANI K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	12,561.00
KER	08/10/2024	TIKER/45299816	SO	24097598871	D EESWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	7,327.00	0.00	7,327.00	19,888.00
KER	08/10/2024	TIKER/45300234	SO	24107788281	GAYATRI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,456.00
KER	11/10/2024	TIKER/45306296	SO	24107850531	SREELAKSHMI M	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	29,148.00
KER	14/10/2024	TIKER/45308749	SO	24107869521	SK JAHARA BI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,16,17,21,22,23,24,25,26	17,244.00	0.00	17,244.00	46,392.00
KER	21/10/2024	TIKER/45318926	SO	24107994261	B RAHUL KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	3,077.00	0.00	3,077.00	49,469.00
KER	25/10/2024	TIKER/45326225	SO	24108086191	K SAI TEJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	3,077.00	0.00	3,077.00	52,546.00
							<b>52,546.00</b>	<b>0.00</b>	<b>52,546.00</b>	

After Adjusting Pending Cheques, If Any : **52,546.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **52,546.00**

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.