



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000100 - VEERA NARAYANA

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/45290056	SO	2409766631	GOVIND RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	150.00	2,985.00	2,985.00
KER	02/10/2024	TIKER/45290345	SO	24097601461	S SRINIVASA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	7,688.00
KER	11/10/2024	TIKER/45305512	SO	24107838511	M SRINIVASULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	12,391.00
KER	25/10/2024	TIKER/45325928	SO	24108061261	CHALLAMA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,45,46,47,36,37	11,687.00	0.00	11,687.00	24,078.00
KER	29/10/2024	TIKER/45331992	SO	24108139301	Y PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	29,087.00
HYD	04/11/2024	TIHYD/46408776	SO	24118219551	SANGEETHA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	33,137.00
KER	08/11/2024	TIKER/45345086	SO	24118219552	SANGEETHA	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, BPS (IVOCLAR) LOGO PER UNIT-41	4,476.00	0.00	4,476.00	37,613.00
KER	12/11/2024	TIKER/45351001	SO	24118354931	SK SANDHANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,339.00	0.00	3,339.00	40,952.00
KER	29/11/2024	TIKER/45378349	SO	24118669011	M SREEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,552.00	0.00	6,552.00	47,504.00
							47,654.00	150.00		47,504.00

After Adjusting Pending Cheques, If Any : **47,504.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **47,504.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000100**
 (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.