



Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

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	22/09/2024	TIKER/45274414	SO	24097451782	SRINIVASA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,45,46,47,48	10,974.00	5,216.00	5,758.00	5,758.00
KER	25/09/2024	TIKER/45278544	SO	24097540061	BHAVANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	8,715.00
KER	25/09/2024	TIKER/45279571	SO	24097539861	DR VEDAVALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	3,135.00	11,850.00
KER	02/10/2024	TIKER/45290056	SO	24097666631	GOVIND RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	14,985.00
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	19,688.00
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	24,391.00
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	36,078.00
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	41,087.00
							46,303.00	5,216.00		41,087.00

After Adjusting Pending Cheques, If Any	:	41,087.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	41,087.00

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.