



# Balance Statement

Invoices till 10/11/2024 not paid as on 10/11/2024

## 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	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
							<b>37,763.00</b>	<b>150.00</b>		<b>37,613.00</b>

After Adjusting Pending Cheques, If Any : **37,613.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **37,613.00**

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.