



# Balance Statement

Invoices till 16/07/2024 not paid as on 16/07/2024

## 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	20/04/2024	TIKER/45030535	SO	24044795651	KRISHNA VENI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	18,812.00	10,339.00	8,473.00	8,473.00
KER	07/05/2024	TIKER/45055383	SO	24055073701	RAGHAW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	14,744.00
KER	15/06/2024	TIKER/45116774	SO	24065743651	SHAIK THASNEEM KOUSER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,35,36,37	10,974.00	0.00	10,974.00	25,718.00
KER	14/07/2024	TIKER/45163001	SO	24076234521	SAI PRIYA D	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	48,795.00
							<b>59,134.00</b>	<b>10,339.00</b>		<b>48,795.00</b>

After Adjusting Pending Cheques, If Any : **48,795.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,795.00**

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.