



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## 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	02/08/2024	TIKER/45195548	SO	24086621161	BRAHMAIAH Y	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,25	8,870.00	0.00	8,870.00	8,870.00
KER	28/08/2024	TIKER/45236344	SO	24087071891	THRIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,36	5,914.00	0.00	5,914.00	14,784.00
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	0.00	10,974.00	25,758.00
KER	25/09/2024	TIKER/45278544	SO	24097540061	BHAVANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	28,715.00
KER	25/09/2024	TIKER/45279571	SO	24097539861	DR VEDAVALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	3,135.00	31,850.00
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	34,985.00
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	39,688.00
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	44,391.00
							<b>44,391.00</b>	<b>0.00</b>	<b>44,391.00</b>	

After Adjusting Pending Cheques, If Any : **44,391.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,391.00**

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.