



# Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

## 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	29/01/2024	TI/35305558	SO	24013475951	HASEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	3,519.00	1,184.00	1,184.00
KER	03/02/2024	TI/35314537	SO	24023528912	NEGOMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	13,763.00
KER	14/02/2024	TI/35331141	SO	24023756271	SREEDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	15,331.00
KER	06/03/2024	TI/35363539	SO	24034098861	DR SARDAR SULTHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	20,034.00
KER	07/03/2024	TI/35364339	SO	24034098601	CH PARTHIV VENKAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	26,324.00
KER	21/03/2024	TI/35387109	SO	24034344481	O DHERMATEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	7,838.00	34,162.00
KER	23/03/2024	TI/35389653	SO	24034369271	SRINIVASULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	6,271.00	40,433.00
							<b>43,952.00</b>	<b>3,519.00</b>		<b>40,433.00</b>

After Adjusting Pending Cheques, If Any : **40,433.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,433.00**

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.