



Balance Statement

Invoices till 27/10/2024 not paid as on 27/10/2024

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	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
							41,294.00	5,216.00		36,078.00

After Adjusting Pending Cheques, If Any	:	36,078.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	36,078.00

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.