



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

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	23/03/2024	TI/35389653	SO	24034369271	SRINIVASULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	5,838.00	433.00	433.00
KER	03/04/2024	TIKER/45003887	SO	24044520201	BHARATHI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	2,001.00
KER	12/04/2024	TIKER/45019354	SO	24044683951	ANURADHA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	4,703.00	6,704.00
KER	13/04/2024	TIKER/45020365	SO	24044702371	DIVYA KAMASHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	9,661.00
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	0.00	18,812.00	28,473.00
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	34,744.00
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	45,718.00
							51,556.00	5,838.00		45,718.00

After Adjusting Pending Cheques, If Any : **45,718.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **25,718.00**

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.