



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	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	14,282.00	8,795.00	8,795.00
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	17,665.00
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	23,579.00
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	34,553.00
KER	25/09/2024	TIKER/45278544	SO	24097540061	BHAVANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	37,510.00
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	40,645.00
							54,927.00	14,282.00		40,645.00

After Adjusting Pending Cheques, If Any : **40,645.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,645.00**

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.