



Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000148 - KAMEPALLI NARASIMHA RAO

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	15/08/2024	TIKER/45215810	SO	24086816453	B RAJESWARI	OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-35,36	15,215.00	787.00	14,428.00	14,428.00
KER	16/08/2024	TIKER/45217519	SO	24086862061	G SUBBARAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	9,406.00	23,834.00
KER	20/08/2024	TIKER/45223302	SO	24086831152	M PADMAJA	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	4,825.00	0.00	4,825.00	28,659.00
KER	31/08/2024	TIKER/45242126	SO	24087134131	I RAVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26	5,914.00	0.00	5,914.00	34,573.00
KER	01/09/2024	TIKER/45243079	SO	24087153761	S SRIDEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	8,870.00	43,443.00
KER	04/09/2024	TIKER/45247352	SO	24097197181	L PAVANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	45,539.00
KER	05/09/2024	TIKER/45248710	SO	24097203051	G SUBBARAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	7,838.00	53,377.00
KER	05/09/2024	TIKER/45248986	SO	24097222791	J MADHURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	55,473.00
KER	11/09/2024	MIKER/43600494				DFINE/LEASE/LEASE CHG/AUG 2024-	4,414.00	0.00	4,414.00	59,887.00
KER	14/09/2024	TIKER/45264220	SO	24097375691	B RADHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	9,406.00	69,293.00
KER	17/09/2024	TIKER/45267153	SO	24097365924	B RAJESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-13,14,15,16,17	15,808.00	0.00	15,808.00	85,101.00
KER	19/09/2024	TIKER/45269739	SO	24097439701	SD TAHIR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	8,870.00	93,971.00
KER	21/09/2024	TIKER/45273180	SO	24097494861	R VENKATA RATNALU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00	102,841.00
KER	22/09/2024	TIKER/45273204	SO	24097491171	L PAVANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	104,937.00
KER	22/09/2024	TIKER/45274477	SO	24097508721	SK RAFI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15	10,105.00	0.00	10,105.00	115,042.00
KER	23/09/2024	TIKER/45275415	SO	24097499281	CH VENKATA SUBBAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	121,313.00
KER	26/09/2024	TIKER/45281089	SO	24097556631	S V SUBBARAMAIAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,46	10,974.00	0.00	10,974.00	132,287.00

133,074.00

787.00

132,287.00

After Adjusting Pending Cheques, If Any : 132,287.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 132,287.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKNLR000148**
(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.