



Balance Statement

Invoices till 11/10/2024 not paid as on 11/10/2024

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	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	9,406.00
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	15,320.00
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	24,190.00
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	26,286.00
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	34,124.00
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	36,220.00
KER	11/09/2024	MIKER/43600494				DFINE/LEASE/LEASE CHG/AUG 2024-	4,414.00	0.00	4,414.00	40,634.00
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	50,040.00
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	65,848.00
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	74,718.00
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	83,588.00
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	85,684.00
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	95,789.00
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	102,060.00
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	113,034.00
KER	05/10/2024	TIKER/45296370	SO	24086831151	M PADMAJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	3,985.00	3,684.00	301.00	113,335.00
KER	10/10/2024	MIKER/43600540				DFINE/LEASE/LEASE CHG/SEP 2024-	1,276.00	0.00	1,276.00	114,611.00

118,295.00

3,684.00

114,611.00

After Adjusting Pending Cheques, If Any : 114,611.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 114,611.00

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.