



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

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	15/10/2024	TIKER/45309484	SO	24107883011	P HIMABINDHU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,26,34,35,36,37	17,741.00	0.00	17,741.00	17,741.00
KER	15/10/2024	TIKER/45309723	SO	24107870413	K SRINIVASULU	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	24,012.00
KER	19/10/2024	TIKER/45316685	SO	24107982161	SYED TAHIR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47	12,306.00	0.00	12,306.00	36,318.00
KER	30/10/2024	TIKER/45333562	SO	24107745712	M VENKATESWARLU	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	8,142.00	0.00	8,142.00	44,460.00
KER	31/10/2024	TIKER/45334972	SO	24107734052	B SUBHASHINI	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	4,071.00	0.00	4,071.00	48,531.00
KER	12/11/2024	MIKER/43600594				DFINE/LEASE/LEASE CHG/OCT 2024-	7,557.00	0.00	7,557.00	56,088.00
							56,088.00	0.00	56,088.00	

After Adjusting Pending Cheques, If Any : **56,088.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **56,088.00**

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.