



# Balance Statement

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

## 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
							<b>113,034.00</b>	<b>0.00</b>	<b>113,034.00</b>	

After Adjusting Pending Cheques, If Any : **113,034.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **113,034.00**

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.