



# Balance Statement

Invoices till 09/10/2024 not paid as on 09/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NLR000154 - HARI KISHAN REDDY**

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	04/09/2024	TIKER/45247418	SO	24097186072	D SOUJANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,060.00	6,290.00	16,770.00	16,770.00
KER	14/09/2024	TIKER/45263584	SO	24097365313	NARSIMHA RAO CH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-33,34,35,36,37	15,724.00	0.00	15,724.00	32,494.00
KER	16/09/2024	TIKER/45265853	SO	24097365251	SURYA NARAYANA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	5,241.00	0.00	5,241.00	37,735.00
KER	22/09/2024	TIKER/45274082	SO	24097474562	O RAVINDER REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	40,692.00
KER	28/09/2024	TIKER/45284291	SO	24097608891	RAKESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	42,788.00
KER	01/10/2024	TIKER/45289467	SO	24097670951	N RAGAVA REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	44,884.00
KER	02/10/2024	TIKER/45289902	SO	24097670851	Y VIJAYAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	49,076.00
KER	08/10/2024	TIKER/45299569	SO	24107783701	T RAMASWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,34,35,36,37	7,838.00	0.00	7,838.00	56,914.00
							<b>63,204.00</b>	<b>6,290.00</b>		<b>56,914.00</b>

After Adjusting Pending Cheques, If Any	:	<b>56,914.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>56,914.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000154**  
 (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.