



# Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

## 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	02/10/2024	TIKER/45289902	SO	24097670851	Y VIJAYAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	1,261.00	2,931.00	2,931.00
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	10,769.00
KER	11/10/2024	TIKER/45306151	SO	24107797072	PRABHAKAR REDDY P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	17,059.00
KER	15/10/2024	TIKER/45310703	SO	24107903571	T VILASA REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27	11,827.00	0.00	11,827.00	28,886.00
KER	30/10/2024	TIKER/45332841	SO	24108141011	CH ASRITH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	8,001.00	0.00	8,001.00	36,887.00
KER	30/10/2024	TIKER/45333042	SO	24108180621	V .NIRANJAN REDDY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,42	775.00	0.00	775.00	37,662.00
KER	08/11/2024	TIKER/45345289	SO	24118180622	V .NIRANJAN REDDY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	38,508.00
KER	12/11/2024	TIKER/45349849	SO	24118319714	D NIRMALA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	2,573.00	0.00	2,573.00	41,081.00
KER	12/11/2024	TIKER/45350157	SO	24118319711	D NIRMALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	3,276.00	44,357.00
KER	13/11/2024	TIKER/45351720	SO	24118180623	V .NIRANJAN REDDY	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	48,407.00
KER	23/11/2024	TIKER/45368723	SO	24118180624	V .NIRANJAN REDDY	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-31	4,476.00	0.00	4,476.00	52,883.00
							<b>54,144.00</b>	<b>1,261.00</b>		<b>52,883.00</b>

After Adjusting Pending Cheques, If Any : **52,883.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **52,883.00**

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.