



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## 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	07/07/2024	TIKER/45151840	SO	24076142821	M SWARNAMMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	8,870.00	3,638.00	5,232.00	5,232.00
HYD	09/07/2024	TIHYD/46404057	SO	H-24076167261	MALLIKARJUNA RAO P V	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	11,827.00	17,059.00
KER	10/07/2024	TIKER/45156731	SO	24076210171	P VEERA 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	17,905.00
KER	12/07/2024	TIKER/45160177	SO	24076234611	VIJAYA B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,287.00	24,192.00
KER	13/07/2024	TIKER/45162820	SO	24076210173	P VEERA 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	28,242.00
KER	15/07/2024	TIKER/45163336	SO	24076250091	K HARIPRIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25	5,914.00	0.00	5,914.00	34,156.00
KER	18/07/2024	TIKER/45169619	SO	24076210176	P VEERA 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-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	5,101.00	0.00	5,101.00	39,257.00
KER	19/07/2024	TIKER/45171797	SO	24076360642	SIVA SUNDEEP B	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	42,214.00
KER	23/07/2024	TIKER/45178200	SO	24076423531	NARESH A	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,37	5,914.00	0.00	5,914.00	48,128.00
KER	27/07/2024	TIKER/45184765	SO	24076506091	S TAMISH NAVAZ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	51,085.00
							<b>54,723.00</b>	<b>3,638.00</b>		<b>51,085.00</b>

After Adjusting Pending Cheques, If Any : **51,085.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,085.00**

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.