



# Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RJM000074 - RACHURI NARENDRA KUMAR

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	12/10/2024	TIKER/45306372	SO	24107715301	VSR MURTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	4,117.00	47.00	47.00
KER	28/10/2024	TIKER/45329327	SO	24108107291	SUBBA RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,946.00	0.00	8,946.00	8,993.00
KER	22/11/2024	TIKER/45366577	SO	24118533371	V R D CHOWDHARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,45,46,47	7,455.00	0.00	7,455.00	16,448.00
KER	22/11/2024	TIKER/45367035	SO	24118533481	V.S.K MURTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	5,964.00	0.00	5,964.00	22,412.00
KER	26/11/2024	TIKER/45373406	SO	24118615601	RAJINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	23,903.00
KER	28/11/2024	TIKER/45375266	SO	24118637571	SAI KRISHNA D	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	26,980.00
HYD	06/12/2024	TIHYD/46410101	SO	24128806561	VINEEL	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	28,020.00
KER	07/12/2024	TIKER/45391030	SO	241286412661	SAI KRISHNA D	DENTCARE ALIGNERS SMILE PER PACK-	4,805.00	0.00	4,805.00	32,825.00
							<b>36,942.00</b>	<b>4,117.00</b>		<b>32,825.00</b>

After Adjusting Pending Cheques, If Any	:	<b>32,825.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>32,825.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRJM000074**  
 (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.