



# Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KRL000005 - SUDHAKAR 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
HYD	13/09/2024	TIHYD/46406939	SO	24097368711	DR.ARUNA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	2,856.00	0.00	2,856.00	2,856.00
KER	14/10/2024	TIKER/45308472	SO	24107895081	AMREEN BEGUM	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	3,545.00
HYD	08/11/2024	TIHYD/46408938	SO	24118295881	M RANGANATH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	0.00	3,276.00	6,821.00
HYD	27/11/2024	TIHYD/46409706	SO	24118624691	P.RANGA REDDY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,28	16,380.00	0.00	16,380.00	23,201.00
HYD	04/12/2024	TIHYD/46409981	SO	24118705901	POLU YAMINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,27	19,656.00	0.00	19,656.00	42,857.00
HYD	07/12/2024	TIHYD/46410159	SO	24128825571	POLU YAMINI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	0.00	3,276.00	46,133.00
							<b>46,133.00</b>	<b>0.00</b>		<b>46,133.00</b>

After Adjusting Pending Cheques, If Any : **46,133.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,133.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKRL000005**  
 (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.