



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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
							23,201.00	0.00		23,201.00

After Adjusting Pending Cheques, If Any : **23,201.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,201.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKRL000005**
 (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.