



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KRL000025 - GOPIKRISHNA 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	05/09/2024	TIHYD/46406605	SO	24097198551	NAGA LAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	3,145.00	3,145.00
KER	07/09/2024	TIKER/45253446	SO	24097242011	K ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,713.00
KER	28/09/2024	TIKER/45285179	SO	24097605581	NAGALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,23,25,44,34,36	10,974.00	0.00	10,974.00	15,687.00
KER	02/10/2024	TIKER/45290030	SO	24086640082	ARAVINDHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26,27	6,462.00	0.00	6,462.00	22,149.00
KER	03/10/2024	TIKER/45291980	SO	24107685561	NANDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	23,717.00
KER	07/10/2024	TIKER/45297902	SO	24107766331	MURALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	25,285.00
HYD	08/10/2024	TIHYD/46407814	SO	H-24107788431	KAVITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	27,381.00
HYD	08/10/2024	TIHYD/46407816	SO	H-24107790281	LAXMI NARAYANA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	6,229.00	33,610.00
HYD	09/10/2024	TIHYD/46407894	SO	H-24107797231	LAXMI NARAYANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	35,706.00
HYD	09/10/2024	TIHYD/46407902	SO	H-24107790271	UDAY KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	43,398.00
							<b>43,398.00</b>	<b>0.00</b>	<b>43,398.00</b>	

After Adjusting Pending Cheques, If Any : **43,398.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,398.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJJKRL000025**  
 (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.