



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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
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	6,462.00
KER	18/10/2024	TIKER/45314438	SO	24107955951	ZUBEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	8,132.00
KER	26/10/2024	TIKER/45327064	SO	24108094552	ANWITHA	3D PRINTED CAST-11 , DENTCARE BOX (MISCELLANEOUS)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,656.00	0.00	1,656.00	9,788.00
KER	26/10/2024	TIKER/45327125	SO	24108094491	VASAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	11,458.00
HYD	29/10/2024	TIHYD/46408590	SO	24108160862	ANWITHA	3D PRINTED CAST-41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	1,559.00	0.00	1,559.00	13,017.00
KER	29/10/2024	TIKER/45330984	SO	24108134501	VIJAYA LAXMI	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-13,14,15,16,17,23,24,25,26,27	1,311.00	0.00	1,311.00	14,328.00
							<b>14,328.00</b>	<b>0.00</b>	<b>14,328.00</b>	

After Adjusting Pending Cheques, If Any : **14,328.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,328.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKRL000025**  
*(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.