



# Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KRL000066 - G PULLA REDDY DENTAL COLLEGE AND HOSPITAL

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	06/08/2024	TIKER/45200720	SO	24076398131	LAKSHMAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	3,231.00
HYD	09/08/2024	TIHYD/46405556	SO	24086764461	K.E.KARUNA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,36	1,570.00	0.00	1,570.00	4,801.00
KER	09/08/2024	TIKER/45206761	SO	24086767491	YASHNANTH SAI	BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	1,053.00	5,854.00
KER	17/08/2024	TIKER/45219132	SO	24086764462	K.E.KARUNA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,36	2,355.00	0.00	2,355.00	8,209.00
KER	22/08/2024	TIKER/45225933	SO	24086855931	C MAHESH	IPS EMAX PRESS LAYERING CROWN-11,21,22	9,963.00	0.00	9,963.00	18,172.00
KER	02/09/2024	TIKER/45244075	SO	24097174711	SHAIK SHEHNAAZ	BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00	19,225.00
KER	04/09/2024	TIKER/45247349	SO	24086160894	SUDHA RANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,37	5,025.00	0.00	5,025.00	24,250.00
							<b>24,250.00</b>	<b>0.00</b>		<b>24,250.00</b>

After Adjusting Pending Cheques, If Any	:	<b>24,250.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>208.00</b>
Net Receivable	:	<b>24,042.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJJKRL000066**  
*(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.