



Balance Statement

Invoices till 24/08/2024 not paid as on 24/08/2024

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	08/07/2024	TIKER/45152424	SO	24076162001	MONISH XARTHIKEYA	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	1,053.00
KER	08/07/2024	TIKER/45152542	SO	24076161931	SHABANA	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	1,476.00	2,529.00
KER	19/07/2024	TIKER/45171581	SO	24076311311	T MURALI	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	9,171.00
KER	19/07/2024	TIKER/45171585	SO	24076377821	G JATINESWAR REDDY	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	1,476.00	10,647.00
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	13,878.00
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	15,448.00
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	16,501.00
HYD	10/08/2024	TIHYD/46405594	SO	24086762251	ADHILAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46,47	6,287.00	0.00	6,287.00	22,788.00
KER	14/08/2024	TIKER/45214491	SO	24086160895	SUDHA RANI	DENTIUM SUPERLINE STRAIGHT ABUTMENT(DAB4510HL) (STOCK IMPLANT COMPONENT) PER UNIT-46,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,37	10,989.00	0.00	10,989.00	33,777.00
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	36,132.00
KER	21/08/2024	TIKER/45224687	SO	24075998865	SIDHARTH MOHAN REDDY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	2,416.00	38,548.00
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	48,511.00
							48,511.00	0.00	48,511.00	

After Adjusting Pending Cheques, If Any : **48,511.00**
 Receipts Pending Reconciliation Or Settlement : **208.00**
 Net Receivable : **48,303.00**

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.