



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	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	1,053.00
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	2,106.00
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	7,131.00
KER	18/09/2024	TIKER/45268914	SO	24097431881	M RAKESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	8,699.00
KER	20/09/2024	TIKER/45272013	SO	24097475272	ANIRUD	FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	1,734.00	10,433.00
KER	20/09/2024	TIKER/45272566	SO	24097472221	DADAVALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	12,001.00
KER	28/09/2024	TIKER/45285008	SO	24097642731	G MOKSHITH	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	13,054.00
							<b>13,054.00</b>	<b>0.00</b>	<b>13,054.00</b>	

After Adjusting Pending Cheques, If Any : **13,054.00**

Receipts Pending Reconciliation Or Settlement : **208.00**

Net Receivable : **12,846.00**

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.