



Balance Statement

Invoices till 30/09/2024 not paid as on 03/10/2024

DENTCARE DENTAL LAB PVT. LTD.

WRG000176 - POTLAPALLI KISHORE GOUD

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	27/08/2024	TIHYD/46406196	SO	24087012981	SAI KRISHNA REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23,24	21,694.00	13,722.00	7,972.00	7,972.00
HYD	29/08/2024	TIHYD/46406314	SO	24087094141	CHANDRAMOHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00	16,842.00
HYD	10/09/2024	TIHYD/46406789	SO	24097279351	P RAVIPRASAD GOUD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27,36,37	14,784.00	0.00	14,784.00	31,626.00
KER	10/09/2024	TIKER/45256871	SO	24097293211	V BHAGYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	33,194.00
KER	30/09/2024	TIKER/45287826	SO	24097641552	K BHASKAR	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,31,32,33, 34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35,36 ,37	20,891.00	0.00	20,891.00	54,085.00
							67,807.00	13,722.00		54,085.00

After Adjusting Pending Cheques, If Any : **54,085.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **54,085.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKWRG000176**
 (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.