



Balance Statement

Invoices till 08/05/2024 not paid as on 08/05/2024

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	18/04/2024	TIHYD/46400683	SO	24044774882	V.SUDHARANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16	21,449.00	4,404.00	17,045.00	17,045.00
HYD	23/04/2024	TIHYD/46400831	SO	24044852692	T.NANDHINI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	20,002.00
HYD	25/04/2024	TIHYD/46400960	SO	24044887791	PADMAVATHI .D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24,25,26,27	19,349.00	0.00	19,349.00	39,351.00
HYD	06/05/2024	TIHYD/46401366	SO	24055035532	SOWJANYA.G	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,26,27	11,827.00	0.00	11,827.00	51,178.00
							55,582.00	4,404.00		51,178.00

After Adjusting Pending Cheques, If Any : **51,178.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,178.00**

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.