



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000203 - SNEHA LAKSHMI

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	05/10/2024	TIHYD/46407727	SO	24107742561	PUROSHOTTAM	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	2,095.00
KER	16/10/2024	TIKER/45312139	SO	24107742563	PUROSHOTTAM	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	4,568.00
HYD	26/10/2024	TIHYD/46408482	SO	24108119821	VANDANA MALHOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	6,752.00
HYD	26/10/2024	TIHYD/46408483	SO	24108119891	R.S GULERIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	8,936.00
KER	26/10/2024	TIKER/45327532	SO	24108081222	PADMAJA	IPS EMAX PRESS LAYERING VENEER-25	3,455.00	0.00	3,455.00	12,391.00
KER	31/10/2024	TIKER/45335290	SO	24108196721	NAGESHWAR RAO	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-43,31,33	2,681.00	0.00	2,681.00	15,072.00
							15,072.00	0.00	15,072.00	

After Adjusting Pending Cheques, If Any : **15,072.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,072.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000203**
 (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.