



Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000219 - PREMIER HOSPITALS PRIVATE LIMITED

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	27/07/2024	TIHYD/46404911	SO	24076518341	DR AMEER FAISAL	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,373.00	0.00	1,373.00	1,373.00
HYD	02/09/2024	TIHYD/46406443	SO	24087129021	ANURADHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42	27,042.00	0.00	27,042.00	28,415.00
HYD	05/09/2024	TIHYD/46406617	SO	24097234701	SANJAY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	29,108.00
HYD	05/09/2024	TIHYD/46406625	SO	24097234421	YASEEN BEGUM	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,386.00	0.00	1,386.00	30,494.00
KER	14/09/2024	TIKER/45264100	SO	24097382281	ADITI	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	31,255.00
							31,255.00	0.00		31,255.00

After Adjusting Pending Cheques, If Any : **31,255.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,255.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000219**
 (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.