



Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000294 - SRILATHA ASHWIN

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	21/10/2024	TIHYD/46408228	SO	24108014861	SANDHYA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	387.00
HYD	21/10/2024	TIHYD/46408232	SO	24108015441	PRAHALAD RAO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33,34,35,36	423.00	0.00	423.00	810.00
HYD	23/10/2024	TIHYD/46408346	SO	24108014862	SANDHYA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	1,233.00
HYD	28/10/2024	TIHYD/46408531	SO	24108014863	SANDHYA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	2,490.00
KER	28/10/2024	TIKER/45329095	SO	24108015442	PRAHALAD RAO	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36	4,226.00	0.00	4,226.00	6,716.00
KER	02/11/2024	TIKER/45338501	SO	24118014866	SANDHYA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	8,294.00
							8,294.00	0.00	8,294.00	

After Adjusting Pending Cheques, If Any : **8,294.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **8,294.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000294**
 (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.