



Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001164 - FORT DENTAL

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
KER	07/10/2024	TIKER/45298712	SO	24107559092	MUMINA BEGUM	HYRAX BANDED (RME) (EXPANSION)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , STANDARD BAND (MISCELLANEOUS)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	5,352.00	0.00	5,352.00	5,352.00
KER	10/10/2024	TIKER/45303531	SO	24107810884	MOHAMMED ZUBAIR	MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	756.00	0.00	756.00	6,108.00
KER	10/10/2024	TIKER/45303641	SO	24107811501	MOHD RAZIUDDIN	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	9,702.00
KER	17/10/2024	TIKER/45313449	SO	24107918601	B VIGNESH	BIONATOR (FUNCTIONAL APPLIANCE)-11	1,632.00	0.00	1,632.00	11,334.00
KER	30/10/2024	TIKER/45333685	SO	24108163161	SAMEERA	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	14,928.00
							14,928.00	0.00	14,928.00	

After Adjusting Pending Cheques, If Any	:	14,928.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	14,928.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001164**
(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.