



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001339 - SARITHA K

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	04/10/2024	TIKER/45293638	SO	24107728841	MALLIKARJUN RAO	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	2,612.00	2,612.00
KER	07/10/2024	TIKER/45298290	SO	24107766671	SADA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	4,180.00
HYD	19/10/2024	TIHYD/46408206	SO	24107959751	PADMAJA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,25	1,181.00	0.00	1,181.00	5,361.00
HYD	24/10/2024	TIHYD/46408401	SO	24108070471	GK . DURGA PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00	11,913.00
KER	26/10/2024	TIKER/45327419	SO	24107959753	PADMAJA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-16,25	788.00	0.00	788.00	12,701.00
KER	28/10/2024	TIKER/45329665	SO	24108084071	HARSHINI G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	14,371.00
KER	30/10/2024	TIKER/45333289	SO	24108158711	VANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	16,041.00
							16,041.00	0.00	16,041.00	

After Adjusting Pending Cheques, If Any : **16,041.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,041.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001339**
 (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.