



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001358 - VIVEK MATMARI

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	06/09/2024	TIHYD/46406676	SO	24097253761	ARATHI .K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
HYD	09/09/2024	TIHYD/46406772	SO	24097276081	ARUN KUMAR KULKARNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	4,192.00
HYD	09/09/2024	TIHYD/46406774	SO	24097276101	SURENDRA HALGERI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,35,36,37	15,385.00	0.00	15,385.00	19,577.00
HYD	25/09/2024	TIHYD/46407359	SO	24097549561	KRISHNAKANTH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	22,534.00
HYD	27/09/2024	TIHYD/46407467	SO	24097615021	GOPAL ASHRITH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-25,26,27,36,37	893.00	0.00	893.00	23,427.00
HYD	30/09/2024	TIHYD/46407554	SO	24097662531	ANIL KUMAR SIDDO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	25,523.00
							25,523.00	0.00		25,523.00

After Adjusting Pending Cheques, If Any : **25,523.00**

Receipts Pending Reconciliation Or Settlement : **514.00**

Net Receivable : **25,009.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001358**
 (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.