



Balance Statement

Invoices till 31/08/2024 not paid as on 08/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001418 - AAKRUTHI DENTAL HOSPITAL

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	03/08/2024	TIHYD/46405266	SO	24086646241	KHAJASYEED	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21	714.00	0.00	714.00	714.00
HYD	07/08/2024	TIHYD/46405440	SO	24086715691	SARITHA JAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	1,407.00
HYD	08/08/2024	TIHYD/46405465	SO	24086736521	ARUN KUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	2,100.00
HYD	10/08/2024	TIHYD/46405582	SO	24086778561	SACHIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	2,793.00
KER	12/08/2024	TIKER/45209449	SO	24086789891	SACHIN CHOWDARY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-22,23	3,925.00	0.00	3,925.00	6,718.00
KER	22/08/2024	TIKER/45227094	SO	24086967581	VINOD KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	8,106.00
HYD	27/08/2024	TIHYD/46406203	SO	24087063781	RAKESH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,386.00	0.00	1,386.00	9,492.00
							9,492.00	0.00	9,492.00	

After Adjusting Pending Cheques, If Any : **9,492.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,492.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001418**
 (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.