



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001472 - SIDDHARTHA DENTAL CLINIC

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	05/08/2024	TIHYD/46405324	SO	24086674391	MURTHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
HYD	05/08/2024	TIHYD/46405337	SO	24086674311	MANJULA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	1,328.00
HYD	16/08/2024	TIHYD/46405825	SO	24086888491	MOHAMMED ABDUL MORZ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,22,25,26	2,095.00	0.00	2,095.00	3,423.00
HYD	20/08/2024	TIHYD/46405913	SO	24086940421	HARITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	4,694.00
HYD	20/08/2024	TIHYD/46405922	SO	24086940271	ADARSH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	5,965.00
HYD	20/08/2024	TIHYD/46405923	SO	24086940221	SKANDA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,236.00
KER	22/08/2024	TIKER/45226434	SO	24086888492	MOHAMMED ABDUL MORZ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,22,25,26	3,143.00	0.00	3,143.00	10,379.00
							10,379.00	0.00		10,379.00

After Adjusting Pending Cheques, If Any : **10,379.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,379.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001472**
 (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.