



Balance Statement

Invoices till 04/10/2024 not paid as on 04/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001544 - SESHU G V

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	18/09/2024	TIHYD/46407099	SO	24097454101	NAGA SUBBA REDDY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	387.00
HYD	21/09/2024	TIHYD/46407218	SO	24097454102	NAGA SUBBA REDDY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,23,24,25,26,27	278.00	0.00	278.00	665.00
HYD	24/09/2024	TIHYD/46407307	SO	24097454103	NAGA SUBBA REDDY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,23,24,25,26	2,615.00	0.00	2,615.00	3,280.00
KER	28/09/2024	TIKER/45284591	SO	24097454104	NAGA SUBBA REDDY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,23,24,25,26	3,922.00	0.00	3,922.00	7,202.00
KER	28/09/2024	TIKER/45285105	SO	24097622211	USHA RANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	3,925.00	11,127.00
							11,127.00	0.00		11,127.00

After Adjusting Pending Cheques, If Any : **11,127.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,127.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001544**
 (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.