



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001572 - ABHINAY

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	25/09/2024	TIKER/45278981	SO	24097555442	UMARANI	DENTCARE NOVA FULL METAL INLAY-16,17	1,877.00	909.00	968.00	968.00
KER	13/10/2024	TIKER/45307591	SO	24107870021	PRATHYUSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	4,103.00
KER	18/10/2024	TIKER/45314598	SO	24107955992	KRISHNA	DENTCARE NOVA FULL METAL INLAY-26	1,008.00	0.00	1,008.00	5,111.00
KER	18/10/2024	TIKER/45315602	SO	24107937301	HIMARANI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	7,096.00
KER	22/10/2024	TIKER/45321060	SO	24108039381	KOUSIK	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	7,807.00
HYD	30/10/2024	TIHYD/46408643	SO	24108152371	HARSHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	14,359.00
							15,268.00	909.00		14,359.00

After Adjusting Pending Cheques, If Any : **14,359.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,359.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001572**
 (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.