



# Balance Statement

Invoices till 09/08/2024 not paid as on 10/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001690 - PRASSUN REDDY R

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	05/07/2024	TIKER/45148406	SO	24075936063	LAXMAN RAO	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	2,095.00	378.00	378.00
HYD	24/07/2024	TIHYD/46404760	SO	24076462911	SAIDULU	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	765.00
HYD	27/07/2024	TIHYD/46404934	SO	24076521511	SAIDULU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	1,188.00
HYD	03/08/2024	TIHYD/46405239	SO	24086635231	SAIDULU	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	2,445.00
HYD	07/08/2024	TIHYD/46405438	SO	24086722351	PRASANNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,080.00
KER	09/08/2024	TIKER/45205874	SO	24086635232	SAIDULU	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	4,658.00
							<b>6,753.00</b>	<b>2,095.00</b>		<b>4,658.00</b>

After Adjusting Pending Cheques, If Any : **4,658.00**  
 Receipts Pending Reconciliation Or Settlement : **15.00**  
 Net Receivable : **4,643.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001690**  
 (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.