



# Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002245 - SAI PRASHNTH

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	02/09/2024	TIKER/45244186	SO	24097173661	YASHNASHRI	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	711.00
HYD	10/09/2024	TIHYD/46406797	SO	24097307721	ANSHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,346.00
HYD	16/09/2024	TIHYD/46406990	SO	24097411391	MISS.MAHATHI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	2,501.00
HYD	16/09/2024	TIHYD/46406991	SO	24097412141	MASTER ANIRUDH CH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	3,656.00
HYD	16/09/2024	TIHYD/46407014	SO	24097411951	MRS.GUNDA MADHURI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	4,811.00
HYD	16/09/2024	TIHYD/46407016	SO	24097411671	MISS.CHAKRIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	5,446.00
HYD	17/09/2024	TIHYD/46407039	SO	24097426261	ROHIT VARMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	6,081.00
HYD	18/09/2024	TIHYD/46407080	SO	24097444151	SRIMANTH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	6,716.00
HYD	25/09/2024	TIHYD/46407368	SO	24097572951	CHANDRE SEKAR VEGE	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	7,294.00
							<b>7,294.00</b>	<b>0.00</b>		<b>7,294.00</b>

After Adjusting Pending Cheques, If Any : **7,294.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,294.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002245**  
 (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.