



Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

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
HYD	05/10/2024	TIHYD/46407738	SO	24107760851	MASTER VIHAAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	6.00	629.00	629.00
HYD	11/10/2024	TIHYD/46407959	SO	24107862771	ASHWINI KAUL	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	179.00	0.00	179.00	808.00
HYD	23/10/2024	TIHYD/46408339	SO	24108050691	DEEPALI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	1,963.00
KER	23/10/2024	TIKER/45321960	SO	24108039671	SRINIKI VALLAPRAGADA	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00	2,674.00
HYD	26/10/2024	TIHYD/46408468	SO	24108110401	MS . DEEPALI KANDADI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	3,252.00
KER	28/10/2024	TIKER/45329230	SO	24108118642	MAANVI	CROWN & LOOP (SPACE MAINTAINER)-44	652.00	0.00	652.00	3,904.00
KER	28/10/2024	TIKER/45329487	SO	24108136023	ARI SARIPALLI	CROWN & LOOP (SPACE MAINTAINER)-15	652.00	0.00	652.00	4,556.00
KER	28/10/2024	TIKER/45330046	SO	24108117821	VARSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,32,36	6,678.00	0.00	6,678.00	11,234.00
							11,240.00	6.00		11,234.00

After Adjusting Pending Cheques, If Any	:	11,234.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,234.00

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.