



Balance Statement

Invoices till 19/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002499 - IMRAN KHAN DR

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	07/11/2024	TIHYD/46408907	SO	24118290721	AYESHA FATIMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
HYD	07/11/2024	TIHYD/46408910	SO	24118290751	MAIMUNA ZAHEER	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,542.00
HYD	12/11/2024	TIHYD/46409078	SO	24118369651	KIRAN REDDY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	3,177.00
HYD	12/11/2024	TIHYD/46409085	SO	24118369541	SANA ALI BAYASU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,812.00
KER	16/11/2024	TIKER/45357785	SO	24118437833	ANAAM SAYEED	MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	7,490.00
HYD	19/11/2024	TIHYD/46409357	SO	24118495051	DR. BUTUL FATIMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,761.00
HYD	19/11/2024	TIHYD/46409364	SO	24118494971	KAVIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	9,396.00
							9,396.00	0.00		9,396.00

After Adjusting Pending Cheques, If Any : **9,396.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,396.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002499**
 (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.