



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002646 - NARAYANA S S

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	29/07/2024	TIKER/45187243	SO	24076532912	KORE PARINITHA	3D PRINTED CAST-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,964.00	1,859.00	105.00	105.00
KER	06/08/2024	TIKER/45200593	SO	24086661132	PRAVALLIKA G	3D PRINTED CAST-11 , HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,907.00	0.00	4,907.00	5,012.00
HYD	09/08/2024	TIHYD/46405555	SO	24086749872	ARUNA N	3D PRINTED CAST-21 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,964.00	0.00	1,964.00	6,976.00
HYD	17/08/2024	TIHYD/46405868	SO	24086908652	SHRAVAN KUMAR	3D PRINTED CAST-11 , DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	2,310.00	0.00	2,310.00	9,286.00
KER	27/08/2024	TIKER/45234950	SO	24087036382	VYSHALI B	3D PRINTED CAST-21 , HYRAX BONDED (RME) (EXPANSION)-21 , HYRAX SCREW (MISCELLANEOUS)-21	4,907.00	0.00	4,907.00	14,193.00
HYD	30/08/2024	TIHYD/46406372	SO	24087136291	SWATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	16,289.00
							18,148.00	1,859.00		16,289.00

After Adjusting Pending Cheques, If Any : **16,289.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,289.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002646**
(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.