



Balance Statement

Invoices till 20/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002727 - SOMA SEKHAR

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	23/08/2024	TIHYD/46406060	SO	24087003391	SUDHAKARA RAJU	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	387.00
HYD	29/08/2024	TIHYD/46406280	SO	24087112131	SUDHAKAR RAJU	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	810.00
HYD	02/09/2024	TIHYD/46406432	SO	24087112132	SUDHAKAR RAJU	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	3,509.00
KER	05/09/2024	TIKER/45249565	SO	24097112133	SUDHAKAR RAJU	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,560.00	0.00	2,560.00	6,069.00
HYD	22/10/2024	TIHYD/46408292	SO	24108031821	C RAJYA LAKSHMI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	6,844.00
HYD	30/10/2024	TIHYD/46408636	SO	24108179111	C . RAJYA LAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	7,690.00
HYD	04/11/2024	TIHYD/46408784	SO	24118179112	C . RAJYA LAKSHMI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	9,785.00
KER	15/11/2024	TIKER/45355584	SO	24118179113	C . RAJYA LAKSHMI	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	0.00	2,473.00	12,258.00
							12,258.00	0.00	12,258.00	

After Adjusting Pending Cheques, If Any : **12,258.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **12,258.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002727**
 (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.