



Balance Statement

Invoices till 31/08/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002756 - ANUPRIYA

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	05/08/2024	TIKER/45198231	SO	24086636091	KANISHK REDDY	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	689.00
KER	16/08/2024	TIKER/45217428	SO	24086835823	SAMEERAJA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	2,612.00	3,301.00
HYD	20/08/2024	TIHYD/46405950	SO	24086939531	ISHA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	5,397.00
KER	22/08/2024	TIKER/45227477	SO	24086991071	NIKHIL V	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	6,086.00
KER	24/08/2024	TIKER/45230537	SO	24087012023	AROHI T	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00	10,145.00
KER	27/08/2024	TIKER/45234909	SO	24087073751	KANISHK RDDY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	10,834.00
KER	28/08/2024	TIKER/45236610	SO	24087074961	SANAYA SAOJI	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00	14,893.00
KER	28/08/2024	TIKER/45236614	SO	24087075821	AARAV SINGLA	HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,528.00	0.00	3,528.00	18,421.00
							18,421.00	0.00	18,421.00	

After Adjusting Pending Cheques, If Any : **18,421.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,421.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002756**
 (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.