



Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

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
HYD	03/09/2024	TIHYD/46406522	SO	24097184301	JAITLY VINOD KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	2,096.00
HYD	03/09/2024	TIHYD/46406523	SO	24097184211	JAITLY KUMKUM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	4,192.00
HYD	09/09/2024	TIHYD/46406767	SO	H-2409729358	DEEPAK SEHJPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	6,288.00
KER	09/09/2024	TIKER/45255068	SO	24097280551	NIKHIL V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,856.00
HYD	10/09/2024	TIHYD/46406829	SO	H-2409729722	VIGNESH B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	9,952.00
KER	12/09/2024	TIKER/45260466	SO	24097297113	YOGITA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	13,087.00
KER	13/09/2024	TIKER/45261936	SO	24097337101	SURENDRA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	19,358.00
KER	16/09/2024	TIKER/45265228	SO	24097363583	SURENDRA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	25,629.00
HYD	20/09/2024	TIHYD/46407167	SO	H-2409745053	KUNJESH SARADE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	29,821.00
KER	25/09/2024	TIKER/45279047	SO	24097453841	JASMINE GILL	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	30,510.00
KER	27/09/2024	TIKER/45282996	SO	24097578431	MINI GOPIKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	35,213.00
							35,213.00	0.00	35,213.00	

After Adjusting Pending Cheques, If Any : **35,213.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,213.00**

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.