



Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002899 - GAYATHRI

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	13/10/2024	TIKER/45307404	SO	24107851643	SRI. VAISHVI	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	1,074.00	0.00	1,074.00	1,074.00
KER	21/10/2024	TIKER/45318629	SO	24107998222	SRI VAISHVI	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	3,293.00
KER	25/10/2024	TIKER/45326190	SO	24108098701	DURGA PRASAD	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	4,043.00
							4,043.00	0.00		4,043.00

After Adjusting Pending Cheques, If Any : **4,043.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,043.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002899**
 (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.