



Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002966 - NALLA SANDEEP

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	09/10/2024	TIKER/45302095	SO	24107833161	LAKSHMI YOSHITHA	TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	839.00	839.00
KER	09/10/2024	TIKER/45302174	SO	24107832931	RAVURI JYOTHISRI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	1,528.00
HYD	24/10/2024	TIHYD/46408385	SO	24108073351	A RAMADEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,21,22,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,21,22,24,25,26,27	557.00	0.00	557.00	2,085.00
HYD	30/10/2024	TIHYD/46408644	SO	24108073353	A RAMADEVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,35,36	5,229.00	0.00	5,229.00	7,314.00
							7,314.00	0.00		7,314.00

After Adjusting Pending Cheques, If Any : **7,314.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **7,314.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002966**
 (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.