



Balance Statement

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

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.