



Balance Statement

Invoices till 18/09/2024 not paid as on 19/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002990 - NITESH REDDY

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	27/08/2024	TIHYD/46406220	SO	24087062241	VIJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,096.00
KER	28/08/2024	TIKER/45235390	SO	24087048962	SREE HARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,192.00
KER	30/08/2024	TIKER/45239288	SO	24087094911	SWANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	6,288.00
KER	03/09/2024	TIKER/45246065	SO	24097172091	MADHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	9,423.00
HYD	04/09/2024	TIHYD/46406546	SO	24097213331	ARVIND	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-31	1,386.00	0.00	1,386.00	10,809.00
HYD	06/09/2024	TIHYD/46406659	SO	24097255091	LAHARI	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-31	1,386.00	0.00	1,386.00	12,195.00
KER	17/09/2024	TIKER/45267110	SO	24097412881	SHINSINI	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	13,044.00
13,044.00							0.00	13,044.00		

After Adjusting Pending Cheques, If Any : **13,044.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,044.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002990**
 (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.