



Balance Statement

Invoices till 25/09/2024 not paid as on 26/09/2024

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.