



Balance Statement

Invoices till 14/10/2024 not paid as on 14/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003101 - ABHINAY 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	24/09/2024	TIHYD/46407304	SO	24097549491	SRIHAN SOODINI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	1,386.00
KER	24/09/2024	TIKER/45277365	SO	24097510761	Y SHESHANAND REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	4,521.00
KER	27/09/2024	TIKER/45282408	SO	24097555871	Y JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	9,224.00
KER	30/09/2024	TIKER/45286854	SO	24097641241	J KRISHNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	13,927.00
KER	30/09/2024	TIKER/45286952	SO	24097641251	R SUDHAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	15,495.00
KER	07/10/2024	TIKER/45298263	SO	24107766271	BALAJI G	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00	19,341.00
KER	11/10/2024	TIKER/45305045	SO	24107831721	Y UMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	20,909.00
KER	11/10/2024	TIKER/45305737	SO	24107815941	ARUNA KUMARI KADIYALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	24,044.00
							24,044.00	0.00		24,044.00

After Adjusting Pending Cheques, If Any : **24,044.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,044.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003101**
 (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.