



Balance Statement

Invoices till 04/09/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003280 - C S V PRASAD

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	25/07/2024	TIHYD/46404820	SO	24076484961	RAMANA KUMARI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	775.00
HYD	30/07/2024	TIHYD/46405052	SO	24076567491	DEVI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	1,550.00
HYD	30/07/2024	TIHYD/46405069	SO	24076569091	RAMANA KUMAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	701.00	0.00	701.00	2,251.00
HYD	05/08/2024	TIHYD/46405321	SO	24086678121	DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	3,097.00
HYD	07/08/2024	TIHYD/46405405	SO	24086569094	RAMANA KUMAR	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,24,25,26,27	5,313.00	0.00	5,313.00	8,410.00
HYD	07/08/2024	TIHYD/46405456	SO	24086569095	RAMANA KUMAR	IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11	788.00	0.00	788.00	9,198.00
KER	14/08/2024	TIKER/45214255	SO	24086569097	RAMANA KUMAR	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,21,22,23,24,25,26,27	7,106.00	0.00	7,106.00	16,304.00
KER	04/09/2024	TIKER/45247740	SO	24096678122	DEVI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	20,354.00
							20,354.00	0.00		20,354.00

After Adjusting Pending Cheques, If Any : **20,354.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,354.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003280**
 (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.