



Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003298 - ALIVIO DENTISTRY

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	27/09/2024	TIHYD/46407458	SO	24097594561	JYOTHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
HYD	28/09/2024	TIHYD/46407505	SO	24097594562	JYOTHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12,21,22	2,079.00	0.00	2,079.00	2,772.00
HYD	30/09/2024	TIHYD/46407520	SO	24097663331	RAMESH REDDY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,386.00	0.00	1,386.00	4,158.00
							4,158.00	0.00		4,158.00

After Adjusting Pending Cheques, If Any : **4,158.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,158.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003298**
 (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.