



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003389 - JYOTSNA CHEBROLU

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	07/09/2024	TIHYD/46406716	SO	24097280411	VENKATAMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	775.00
HYD	13/09/2024	TIHYD/46406934	SO	24097280412	VENKATAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-14,15,16,17,22,23,24,25,26,27	701.00	0.00	701.00	1,476.00
HYD	17/09/2024	TIHYD/46407067	SO	24097280415	VENKATAMMA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	5,624.00	0.00	5,624.00	7,100.00
KER	24/09/2024	TIKER/45277382	SO	24097280417	VENKATAMMA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-14,15,16,17,22,23,24,25, 26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,24,25, 26,27 , BPS (IVOCLAR) LOGO PER UNIT-14,15,16,17,22,23,24,25,26,27	5,482.00	0.00	5,482.00	12,582.00
							<b>12,582.00</b>	<b>0.00</b>		<b>12,582.00</b>

After Adjusting Pending Cheques, If Any	:	<b>12,582.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>12,582.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003389**  
 (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.