



Balance Statement

Invoices till 30/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003462 - DANTAM DENTAL SUITES

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	31/08/2024	TIHYD/46406389	SO	24087139421	K . A . REDDY	DENTCARE ACRYLIC PLUS 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	2,095.00	2,094.75	0.25	0.25
KER	30/10/2024	TIKER/45333136	SO	24108134921	KRISHNA MURTHY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,18,22,27,41,42,43,31,32,33,36,37	12,695.00	0.00	12,695.00	12,695.25
							14,790.00	2,094.75		12,695.25

After Adjusting Pending Cheques, If Any : **12,695.25**

Receipts Pending Reconciliation Or Settlement : **1,119.00**

Net Receivable : **11,576.25**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003462**
 (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.