



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003530 - SIRISHA REDDY K R

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
KER	20/08/2024	TIKER/45223390	SO	24086913092	SNIGDHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31	3,646.00	2,625.00	1,021.00	1,021.00
KER	27/08/2024	TIKER/45233489	SO	24086913093	SNIGDHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31	2,625.00	0.00	2,625.00	3,646.00
HYD	13/09/2024	TIHYD/46406923	SO	24097371481	SRIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,917.00
KER	28/10/2024	TIKER/45328738	SO	241076009061	KIRAN	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	6,118.00	11,035.00
KER	30/10/2024	TIKER/45333319	SO	24108158721	LAXMI BHAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	12,705.00
KER	04/11/2024	TIKER/45339129	SO	241176009071	KIRAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	13,860.00
KER	04/11/2024	TIKER/45339134	SO	241076009062	KIRAN	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	36,663.00	50,523.00
HYD	08/11/2024	TIHYD/46408948	SO	24118230581	PREETHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	51,909.00
							54,534.00	2,625.00		51,909.00

After Adjusting Pending Cheques, If Any	:	51,909.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	51,909.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003530**
 (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.