



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001408 - AJAY

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	30/05/2024	TIHYD/46402379	SO	24055500031	O HENRY FRANCIS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	278.00	278.00
HYD	18/07/2024	TIHYD/46404488	SO	24076357531	RIA SINHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	913.00
HYD	18/07/2024	TIHYD/46404489	SO	24076357581	PRANEETH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	2,184.00
HYD	24/07/2024	TIHYD/46404730	SO	24076458461	RIA SINHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	2,819.00
HYD	24/07/2024	TIHYD/46404743	SO	24076459641	PRANITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	3,454.00
HYD	29/07/2024	TIHYD/46404978	SO	24076546011	ARCHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,089.00
KER	29/07/2024	TIKER/45186870	SO	24076548331	PRANEETH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	4,778.00
							4,778.00	0.00		4,778.00

After Adjusting Pending Cheques, If Any : **4,778.00**

Receipts Pending Reconciliation Or Settlement : **71.00**

Net Receivable : **4,707.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001408**
 (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.