



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001703 - PRADEEP KUMAR V

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	06/07/2024	TIKER/45150228	SO	24076122721	P PRABHAVATHI	DENTCARE DMLS FULL METAL INLAY-27	1,360.00	0.00	1,360.00	1,360.00
HYD	13/07/2024	TIHYD/46404260	SO	24076261081	RADHAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,995.00
HYD	24/07/2024	TIHYD/46404748	SO	24076458921	V.APARNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,630.00
KER	26/07/2024	TIKER/45182407	SO	24076463441	ANKITAJAIN	DENTCARE DMLS FULL METAL INLAY-25	1,360.00	0.00	1,360.00	3,990.00
KER	31/07/2024	TIKER/45190934	SO	24076490542	MANTHENA BHAVANA	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	756.00	0.00	756.00	4,746.00
							4,746.00	0.00		4,746.00

After Adjusting Pending Cheques, If Any : **4,746.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,746.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001703**
 (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.