



Balance Statement

Invoices till 30/06/2024 not paid as on 23/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002543 - ACME DENTAL CARE

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	13/06/2024	TIKER/45113884	SO	24065724204	NEETHI REDDY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , 3D PRINTED CAST FULL ARCH-41	1,617.00	0.00	1,617.00	1,617.00
KER	20/06/2024	TIKER/45123705	SO	24065816901	SARITA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	4,130.00
KER	21/06/2024	TIKER/45125459	SO	24065841562	MUKUND GALIVEETI	3D PRINTED CAST HALF ARCH-41 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,611.00	0.00	1,611.00	5,741.00
KER	22/06/2024	TIKER/45128243	SO	24065880354	KISHOR MEHER	3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00	7,358.00
KER	24/06/2024	TIKER/45129485	SO	24065892463	VIJAYA C DURGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	8,926.00
							8,926.00	0.00		8,926.00

After Adjusting Pending Cheques, If Any : **8,926.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,926.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002543**
 (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.