



Balance Statement

Invoices till 31/07/2024 not paid as on 06/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002729 - AVINASH MAHANTI

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	05/07/2024	TIKER/45148803	SO	24075983852	SOM PRAKASH MITTAL	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,16,17,21,22,23,26,27	1,691.00	0.00	1,691.00	1,691.00
KER	08/07/2024	TIKER/45152712	SO	24076016264	KRISHNA REDDY	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	4,476.00	0.00	4,476.00	6,167.00
KER	09/07/2024	TIKER/45154361	SO	24076161091	SATYANARAYANA REDDY	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,242.00	0.00	3,242.00	9,409.00
KER	26/07/2024	TIKER/45182752	SO	24076488702	KIRANMAYEEE	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,733.00	0.00	1,733.00	11,142.00
							11,142.00	0.00		11,142.00

After Adjusting Pending Cheques, If Any : **11,142.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **11,142.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002729**
(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.