



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD002834 - SUHAS

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	03/06/2024	TIKER/45097193	SO	24065539091	SNEHITH	STANDARD BAND (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	4,784.00	0.00	4,784.00	4,784.00
KER	10/06/2024	TIKER/45107415	SO	24065658152	PRATIK	EXPANSION SCREW (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	5,732.00
KER	11/06/2024	TIKER/45109297	SO	24065673281	USHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	6,421.00
KER	11/06/2024	TIKER/45109699	SO	24065673223	RAJA	STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	4,784.00	0.00	4,784.00	11,205.00
KER	19/06/2024	TIKER/45122039	SO	24065819172	NIKITA	SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	893.00	0.00	893.00	12,098.00
KER	27/06/2024	TIKER/45135539	SO	24065742045	AADHYA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	27,983.00	0.00	27,983.00	40,081.00
KER	28/06/2024	TIKER/45137704	SO	24066000321	RIDDHI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	41,459.00
							41,459.00	0.00	41,459.00	

After Adjusting Pending Cheques, If Any : **41,459.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **41,459.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002834**
 (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.