



Balance Statement

Invoices till 30/09/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003513 - ARMY COLLEGE OF DENTAL SCIENCES

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	01/08/2024	TIKER/45193707	SO	24086613132	T T RADHAKRISHNA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	4,793.00	2,205.00	2,588.00	2,588.00
KER	14/08/2024	TIKER/45214156	SO	24086613133	T T RADHAKRISHNA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	5,703.00	0.00	5,703.00	8,291.00
KER	30/08/2024	TIKER/45239716	SO	24087116703	MEHERNAAZ	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,2 5,26	10,937.00	0.00	10,937.00	19,228.00
HYD	06/09/2024	TIHYD/46406661	SO	24097177993	RENUKA DEVI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	4,300.00	0.00	4,300.00	23,528.00
KER	07/09/2024	TIKER/45253295	SO	24097116704	MEHERNAAZ	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26	7,875.00	0.00	7,875.00	31,403.00
							33,608.00	2,205.00		31,403.00

After Adjusting Pending Cheques, If Any	:	31,403.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	31,403.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003513**
 (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.