



Balance Statement

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

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
							21,433.00	2,205.00		19,228.00

After Adjusting Pending Cheques, If Any : 19,228.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 19,228.00

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.