



Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000382 - SAINATH D

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 |
|--------|------------|----------------|------------|-------------|--------------|---|----------|----------------|-------------|--------------------|
| HYD | 22/06/2024 | TIHYD/46403331 | SO | 24065889251 | KOVTILYA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 109.00 | 1,162.00 | 1,162.00 |
| HYD | 25/06/2024 | TIHYD/46403444 | SO | 24065936432 | CH. PADMA | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27 | 278.00 | 0.00 | 278.00 | 1,440.00 |
| HYD | 02/07/2024 | TIHYD/46403765 | SO | 24076059111 | JAYASRI | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32 | 278.00 | 0.00 | 278.00 | 1,718.00 |
| HYD | 03/07/2024 | TIHYD/46403827 | SO | 24076062821 | CH PADMA | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27 | 2,095.00 | 0.00 | 2,095.00 | 3,813.00 |
| KER | 03/07/2024 | TIKER/45145556 | SO | 24076085003 | BISHARO ABDI | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27 | 484.00 | 0.00 | 484.00 | 4,297.00 |
| KER | 04/07/2024 | TIKER/45146389 | SO | 24076061231 | BHARATHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,35,36,37 | 7,838.00 | 0.00 | 7,838.00 | 12,135.00 |
| HYD | 05/07/2024 | TIHYD/46403888 | SO | 24076116471 | SONY | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 12,828.00 |
| KER | 06/07/2024 | TIKER/45150130 | SO | 24076122411 | ARVIND | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 14,396.00 |
| HYD | 08/07/2024 | TIHYD/46403991 | SO | 24076059112 | JAYASRI | DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32 | 2,205.00 | 0.00 | 2,205.00 | 16,601.00 |
| KER | 08/07/2024 | TIKER/45152551 | SO | 24076142091 | ABDULLAH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 18,169.00 |
| KER | 10/07/2024 | TIKER/45156276 | SO | 24076062822 | CH PADMA | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27 | 3,143.00 | 0.00 | 3,143.00 | 21,312.00 |
| HYD | 11/07/2024 | TIHYD/46404138 | SO | 24076166064 | BISHARO ABDI | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,33,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47,33,36 | 3,749.00 | 0.00 | 3,749.00 | 25,061.00 |
| HYD | 11/07/2024 | TIHYD/46404144 | SO | 24076221871 | GAYATRI | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 25,754.00 |
| KER | 11/07/2024 | TIKER/45158275 | SO | 24076185531 | RAMESH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 9,406.00 | 35,160.00 |
| KER | 12/07/2024 | TIKER/45159322 | SO | 24076208841 | YADI REDDY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 3,135.00 | 0.00 | 3,135.00 | 38,295.00 |
| HYD | 15/07/2024 | TIHYD/46404294 | SO | 24076289591 | VIJU NAIAC | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 38,988.00 |
| KER | 15/07/2024 | TIKER/45163592 | SO | 24076268881 | SWARNALATHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 40,556.00 |
| KER | 15/07/2024 | TIKER/45163949 | SO | 24076059113 | JAYASRI | DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,31,32 | 1,470.00 | 0.00 | 1,470.00 | 42,026.00 |
| KER | 15/07/2024 | TIKER/45164037 | SO | 24076166066 | BISHARO ABDI | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,24,25,26, 27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,25,26, 27 | 2,499.00 | 0.00 | 2,499.00 | 44,525.00 |



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HYD000382 - SAINATH D

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|--------|------------|----------------|------------|-------------|--------------|--|------------------|----------------|-------------|--------------------|
| HYD | 16/07/2024 | TIHYD/46404361 | SO | 24076304661 | REENA ROSE | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 578.00 | 0.00 | 578.00 | 45,103.00 |
| HYD | 17/07/2024 | TIHYD/46404396 | SO | 24076304281 | NISSI | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11 | 578.00 | 0.00 | 578.00 | 45,681.00 |
| KER | 17/07/2024 | TIKER/45166959 | SO | 24076314331 | KAVYA | HAWLEYS APPLIANCE (RETAINER)-11,31 | 1,378.00 | 0.00 | 1,378.00 | 47,059.00 |
| | | | | | | | 47,168.00 | 109.00 | | 47,059.00 |

After Adjusting Pending Cheques, If Any : **47,059.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **47,059.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000382**
 (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.