



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD000765 - SRINIVAS NAMINENI

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	01/06/2024	TIKER/45095392	SO	24055500472	ADITHVI	SPRING (MISCELLANEOUS)-21 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	893.00	0.00	893.00	893.00
KER	01/06/2024	TIKER/45095541	SO	24055435581	KARTHIKA SAI GOURO	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	2,846.00
KER	03/06/2024	TIKER/45097370	SO	24065539661	ANVITA REDDY	HYRAX BONDED (RME) (EXPANSION)-21 , HYRAX SCREW (MISCELLANEOUS)-21	3,594.00	0.00	3,594.00	6,440.00
KER	06/06/2024	TIKER/45102641	SO	24065599902	ANANDI	EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	7,388.00
KER	07/06/2024	TIKER/45105072	SO	24065599662	APURVA	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	1,318.00	8,706.00
KER	08/06/2024	TIKER/45106756	SO	24065657971	SAHITHI	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00	12,765.00
KER	10/06/2024	TIKER/45108028	SO	24065657201	DEVANSHI	MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	16,443.00
KER	10/06/2024	TIKER/45108603	SO	24065673692	SAHASRA	EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	17,391.00
KER	11/06/2024	TIKER/45109526	SO	24065672552	NISCHAL SAI	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	19,610.00
KER	12/06/2024	TIKER/45111344	SO	24065674652	KARTHIKA	EXPANSION SCREW (MISCELLANEOUS)-11	266.00	0.00	266.00	19,876.00
KER	16/06/2024	TIKER/45118874	SO	24065779362	SANNJITH	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	22,095.00
KER	21/06/2024	TIKER/45125228	SO	24065857781	ANAM	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	25,689.00
KER	22/06/2024	TIKER/45128531	SO	24065838052	SAHITHI.	HYRAX BONDED (RME) (EXPANSION)-11	1,759.00	0.00	1,759.00	27,448.00
KER	24/06/2024	TIKER/45129605	SO	24065914551	SAMYUKTH	FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	1,202.00	28,650.00
KER	24/06/2024	TIKER/45129712	SO	24065914411	SAMAIRA	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	32,244.00
KER	25/06/2024	TIKER/45131645	SO	24065914692	JOSHMITHA	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	34,463.00
KER	25/06/2024	TIKER/45131661	SO	24065914122	SANJJITH	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	36,682.00

36,682.00

0.00

36,682.00

After Adjusting Pending Cheques, If Any : 36,682.00
Receipts Pending Reconciliation Or Settlement : 6,792.00
Net Receivable : 29,890.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD000765**
(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.