



# Balance Statement

Invoices till 30/06/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001191 - MANJUNATHA REDDY C

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    | 05/06/2024 | TIHYD/46402591 | SO         | 24065570641 | KANHA           | DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41  | 1,040.00 | 0.00           | 1,040.00    | 1,040.00           |
| KER    | 10/06/2024 | TIKER/45108666 | SO         | 24065672431 | YASHODA HORPITA | TWIN BLOCK (FUNCTIONAL APPLIANCE)-21   | 1,953.00 | 0.00           | 1,953.00    | 2,993.00           |
| HYD    | 12/06/2024 | TIHYD/46402871 | SO         | 24065718921 | RAJINI          | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41   | 846.00   | 0.00           | 846.00      | 3,839.00           |
| KER    | 13/06/2024 | TIKER/45113149 | SO         | 24065698083 | AAMINAHALIKHAN  | MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11   | 756.00   | 0.00           | 756.00      | 4,595.00           |
| KER    | 13/06/2024 | TIKER/45113361 | SO         | 24065720801 | AASIYA ( NIDHA) | TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11  | 1,890.00 | 0.00           | 1,890.00    | 6,485.00           |
| HYD    | 17/06/2024 | TIHYD/46403085 | SO         | 24065799331 | RAJINI          | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00           | 2,095.00    | 8,580.00           |
| KER    | 19/06/2024 | TIKER/45122599 | SO         | 24065795742 | SHREYAS S       | EXPANSION SCREW (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11                      | 3,025.00 | 0.00           | 3,025.00    | 11,605.00          |
| KER    | 20/06/2024 | TIKER/45123794 | SO         | 24065799332 | RAJINI          | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37    | 2,473.00 | 0.00           | 2,473.00    | 14,078.00          |
| HYD    | 22/06/2024 | TIHYD/46403343 | SO         | 24065888721 | SAMHITHA        | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41  | 1,155.00 | 0.00           | 1,155.00    | 15,233.00          |
| HYD    | 26/06/2024 | TIHYD/46403463 | SO         | 24065930101 | VEDAVYASA       | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41  | 1,155.00 | 0.00           | 1,155.00    | 16,388.00          |
| KER    | 27/06/2024 | TIKER/45135677 | SO         | 24065959141 | SAI KUSHAL      | TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11   | 761.00   | 0.00           | 761.00      | 17,149.00          |
| HYD    | 29/06/2024 | TIHYD/46403621 | SO         | 24066014491 | VEDAVYASA       | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41   | 578.00   | 0.00           | 578.00      | 17,727.00          |
| KER    | 29/06/2024 | TIKER/45139063 | SO         | 24066000511 | GEETANJALI      | HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11                                      | 4,059.00 | 0.00           | 4,059.00    | 21,786.00          |

21,786.00

0.00

21,786.00

After Adjusting Pending Cheques, If Any : 21,786.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 21,786.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKHYD001191  
*(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.