



Balance Statement

Invoices till 31/07/2024 not paid as on 01/08/2024

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	01/07/2024	TIHYD/46403685	SO	24076039061	AKANKSHA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	578.00
KER	01/07/2024	TIKER/45141464	SO	24066037591	VIHAN	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	1,339.00
KER	02/07/2024	TIKER/45143282	SO	24066037421	SHRESHTA PATIL	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	3,292.00
KER	05/07/2024	TIKER/45148044	SO	24076104661	SOUMYA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	3,981.00
HYD	10/07/2024	TIHYD/46404092	SO	24076207591	ROHIT	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	5,136.00
HYD	11/07/2024	TIHYD/46404125	SO	24076221751	SATWIK	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	6,291.00
HYD	11/07/2024	TIHYD/46404145	SO	24076222041	VIDYA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41,31	1,155.00	0.00	1,155.00	7,446.00
HYD	12/07/2024	TIHYD/46404181	SO	24076241841	CHAARVI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,21	1,155.00	0.00	1,155.00	8,601.00
HYD	13/07/2024	TIHYD/46404252	SO	24076260971	SANJEEV	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,155.00	9,756.00
HYD	16/07/2024	TIHYD/46404390	SO	24076302471	LAKSHMI SHANTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	13,948.00
KER	16/07/2024	TIKER/45165508	SO	24076291042	AVINASH	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	756.00	0.00	756.00	14,704.00
KER	16/07/2024	TIKER/45165515	SO	24076287201	CHANDRA	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	15,415.00
HYD	19/07/2024	TIHYD/46404504	SO	24076346491	AAHANA MAHAPATRA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26	485.00	0.00	485.00	15,900.00
KER	19/07/2024	TIKER/45171946	SO	24076354681	SUSHAUTH K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	20,603.00
KER	29/07/2024	TIKER/45186938	SO	24076508072	AADHYA	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	1,890.00	22,493.00
KER	29/07/2024	TIKER/45187041	SO	24076489755	MANDGNA	HOOK FOR ELASTIC (MISCELLANEOUS)-11 , 3D BRETONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSTION)-11	3,112.00	0.00	3,112.00	25,605.00
HYD	30/07/2024	TIHYD/46405044	SO	24076563191	ANJALI REDDY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	26,760.00
HYD	31/07/2024	TIHYD/46405112	SO	24076586111	ROHIT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	28,031.00

28,031.00

0.00

28,031.00

After Adjusting Pending Cheques, If Any : 28,031.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 28,031.00

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.