



# Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

## 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	07/09/2024	TIHYD/46406715	SO	24097280031	AARUSH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	1,155.00
KER	07/09/2024	TIKER/45253066	SO	24097242511	VAKULA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	2,723.00
KER	12/09/2024	TIKER/45260286	SO	24096489757	MANDGNA	APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	3,133.00
KER	12/09/2024	TIKER/45260705	SO	24097341962	LAKSHMIS SON	DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	1,129.00	4,262.00
KER	12/09/2024	TIKER/45260725	SO	24097340423	PRASHANTH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	5,417.00
KER	12/09/2024	TIKER/45261161	SO	24097339761	RAJINI KANHA	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	1,890.00	7,307.00
HYD	17/09/2024	TIHYD/46407037	SO	24097426061	ALEENA AZIZ	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21	578.00	0.00	578.00	7,885.00
HYD	17/09/2024	TIHYD/46407038	SO	24097425641	BRUNDHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	8,463.00
HYD	26/09/2024	TIHYD/46407397	SO	24097594521	NILL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	9,618.00
HYD	27/09/2024	TIHYD/46407460	SO	24097613331	NIKHIL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	10,773.00
KER	28/09/2024	TIKER/45285684	SO	24097621681	ASHISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	18,611.00
KER	30/09/2024	TIKER/45286565	SO	24097621971	RAJYA LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,179.00
KER	30/09/2024	TIKER/45287270	SO	24097641361	SHARADA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	23,314.00
							<b>23,314.00</b>	<b>0.00</b>		<b>23,314.00</b>

After Adjusting Pending Cheques, If Any : **23,314.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,314.00**

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.