



Balance Statement

Invoices till 30/11/2024 not paid as on 01/12/2024

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
KER	07/11/2024	TIKER/45343267	SO	24118275692	SURYANARAYANA MURTHY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,095.00	2,095.00
KER	07/11/2024	TIKER/45344152	SO	24118296781	KANHA CHARANYA	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	2,856.00
KER	12/11/2024	TIKER/45349857	SO	24118275693	SURYANARAYANA MURTHY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	3,143.00	5,999.00
HYD	13/11/2024	TIHYD/46409125	SO	24118392112	RIYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	6,577.00
HYD	15/11/2024	TIHYD/46409205	SO	24118432962	SINDHU	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	7,155.00
KER	15/11/2024	TIKER/45356293	SO	24118438491	BHARAT KANHA	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	7,866.00
HYD	16/11/2024	TIHYD/46409249	SO	24118452102	VIVEK	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	785.00	0.00	785.00	8,651.00
KER	16/11/2024	TIKER/45357731	SO	24118438591	ARVINA KENHA	HYRAX BANDED (RME) (EXPANSION)-41 , STANDARD BAND (MISCELLANEOUS)-46,36 , VARIETY EXPANSION SCREW (MISCELLANEOUS)-41	4,870.00	0.00	4,870.00	13,521.00
HYD	18/11/2024	TIHYD/46409302	SO	24118477561	RAGHU	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	14,676.00
HYD	19/11/2024	TIHYD/46409356	SO	24118495081	SATISH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	15,254.00
KER	20/11/2024	TIKER/45364123	SO	24118475241	VIKRAM	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	17,207.00
KER	20/11/2024	TIKER/45364140	SO	24118476051	JASWANTH	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	19,160.00
HYD	23/11/2024	TIHYD/46409547	SO	24118578011	HEEBHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	20,315.00
HYD	25/11/2024	TIHYD/46409625	SO	24118605571	KOMAL SINGH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	21,355.00
KER	25/11/2024	TIKER/45370895	SO	24118583171	SANKARP	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	1,890.00	23,245.00
HYD	26/11/2024	TIHYD/46409661	SO	24118619361	HARDIK PAVAN KUMAR	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	24,400.00
HYD	28/11/2024	TIHYD/46409745	SO	24118662971	VIVEK	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	25,555.00

25,555.00

0.00

25,555.00

After Adjusting Pending Cheques, If Any : 25,555.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 25,555.00

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.