



# Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001631 - NEELAVENI T

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	26/06/2024	TIHYD/46403495	SO	24065953461	NIDHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
HYD	04/07/2024	TIHYD/46403870	SO	24076094621	MONIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	1,906.00
KER	04/07/2024	TIKER/45146024	SO	24076084442	GOPI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	1,247.00	3,153.00
KER	08/07/2024	TIKER/45152865	SO	24076142261	TABASSUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,721.00
HYD	12/07/2024	TIHYD/46404178	SO	24076241871	RAMA RAO	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	5,414.00
KER	12/07/2024	TIKER/45159275	SO	24076208601	MANJULA CHAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,982.00
KER	13/07/2024	TIKER/45161559	SO	24076229621	SAMPATH KUMAR G V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	10,117.00
KER	15/07/2024	TIKER/45164271	SO	24076275541	HEMALATHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,31,32,33,34	1,607.00	0.00	1,607.00	11,724.00
HYD	18/07/2024	TIHYD/46404484	SO	24076347021	RAMDEV	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41,31,32	2,079.00	0.00	2,079.00	13,803.00
HYD	19/07/2024	TIHYD/46404510	SO	24076370561	NEELAVENI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	14,496.00
HYD	24/07/2024	TIHYD/46404709	SO	24076457551	RAMESH BABU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-37	179.00	0.00	179.00	14,675.00
							<b>14,675.00</b>	<b>0.00</b>	<b>14,675.00</b>	

After Adjusting Pending Cheques, If Any : **14,675.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,675.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001631**  
 (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.