



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001648 - SRINIVASA REDDY G

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 | 02/08/2024 | TIKER/45194772 | SO | 24086634922 | HASINI | BALL END CLASP (MISCELLANEOUS)-11,41 , BEGGS RETAINER (RETAINER)-11,41 | 1,953.00 | 0.00 | 1,953.00 | 1,953.00 |
| KER | 07/08/2024 | TIKER/45202328 | SO | 24086700341 | SAI SINDHJA DASARI | HAWLEYS APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 1,378.00 | 3,331.00 |
| KER | 07/08/2024 | TIKER/45202337 | SO | 24086723201 | C J AISHWARYA | HAWLEYS APPLIANCE (RETAINER)-11,31 | 1,378.00 | 0.00 | 1,378.00 | 4,709.00 |
| HYD | 12/08/2024 | TIHYD/46405621 | SO | 24086807611 | L ANUHYA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 5,980.00 |
| HYD | 12/08/2024 | TIHYD/46405623 | SO | 24086807831 | L.JAHNAVI | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 7,251.00 |
| KER | 14/08/2024 | TIKER/45213625 | SO | 24086836671 | SREYANSH REDDY | HAWLEYS APPLIANCE (RETAINER)-11,31 | 1,378.00 | 0.00 | 1,378.00 | 8,629.00 |
| KER | 27/08/2024 | TIKER/45235047 | SO | 24087075392 | SINDHUJA | BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11 | 981.00 | 0.00 | 981.00 | 9,610.00 |
| | | | | | | | 9,610.00 | 0.00 | | 9,610.00 |

| | | |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 9,610.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 9,610.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001648**
 (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.