



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002420 - MANJANATHA 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 | 10/08/2024 | TIHYD/46405580 | SO | 24086778421 | GOUTHAM | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 635.00 | 635.00 |
| KER | 13/08/2024 | TIKER/45212983 | SO | 24086835431 | VANSHIKHA | TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 761.00 | 0.00 | 761.00 | 1,396.00 |
| KER | 17/08/2024 | TIKER/45219668 | SO | 24086877555 | SHASANNA | STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11 | 5,804.00 | 0.00 | 5,804.00 | 7,200.00 |
| HYD | 20/08/2024 | TIHYD/46405927 | SO | 24086940351 | JIGWA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 8,471.00 |
| HYD | 21/08/2024 | TIHYD/46405975 | SO | 24086939221 | AARUSHI | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 9,106.00 |
| HYD | 26/08/2024 | TIHYD/46406167 | SO | 24086939224 | AARUSHI | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41 | 578.00 | 0.00 | 578.00 | 9,684.00 |
| HYD | 14/09/2024 | TIHYD/46406972 | SO | 24097390322 | SRIDEVI | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41 | 1,155.00 | 0.00 | 1,155.00 | 10,839.00 |
| | | | | | | | 10,839.00 | 0.00 | | 10,839.00 |

After Adjusting Pending Cheques, If Any : **10,839.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,839.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002420**
 (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.