



# Balance Statement

Invoices till 30/11/2024 not paid as on 14/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002554 - THE DENTAL SPECIALISTS

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	09/10/2024	TIHYD/46407900	SO	24107823711	NISCHAL TEJA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	09/10/2024	TIKER/45302272	SO	24107832881	NITHIN	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	2,649.00
HYD	21/10/2024	TIHYD/46408256	SO	24108013441	RULI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	3,804.00
KER	21/10/2024	TIKER/45318707	SO	24107832882	NITHIN	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	5,182.00
HYD	04/11/2024	TIHYD/46408767	SO	24118230641	LAXHMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,453.00
HYD	04/11/2024	TIHYD/46408770	SO	24118230671	NISHA RAJESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,724.00
HYD	11/11/2024	TIHYD/46409041	SO	24118352651	SHARMILA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	8,359.00
KER	16/11/2024	TIKER/45358021	SO	24118438881	AYESHA	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-46,36	1,476.00	0.00	1,476.00	9,835.00
HYD	19/11/2024	TIHYD/46409355	SO	24118494961	ALI KHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	11,106.00
HYD	19/11/2024	TIHYD/46409358	SO	24118494941	KEYURA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	12,377.00
HYD	19/11/2024	TIHYD/46409368	SO	24118494951	KOLLA PADMAVATHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	13,070.00
KER	28/11/2024	TIKER/45376697	SO	24118671361	SREELAKSHMI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	13,759.00
HYD	30/11/2024	TIHYD/46409847	SO	24118701251	DEEPTI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	14,452.00
							<b>14,452.00</b>	<b>0.00</b>	<b>14,452.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>14,452.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>14,452.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKHYD002554**  
*(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.