



# Balance Statement

Invoices till 30/06/2024 not paid as on 15/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002756 - ANUPRIYA

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	05/06/2024	TIHYD/46402609	SO	24065600661	SARASWATHI	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	2,699.00
KER	05/06/2024	TIKER/45100352	SO	24065436453	SRILAKSHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22,41,42,43,31,32	6,285.00	0.00	6,285.00	8,984.00
KER	06/06/2024	TIKER/45102100	SO	24065577501	DURGA PRASAD VELAGAPUDI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	11,760.00
KER	06/06/2024	TIKER/45102322	SO	24065575601	B VENKATESHWARA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	13,328.00
KER	07/06/2024	TIKER/45104437	SO	24065579541	ARSH BANERJEE	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00	17,387.00
HYD	08/06/2024	TIHYD/46402719	SO	24065649532	SUDHA REDDY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	18,080.00
KER	08/06/2024	TIKER/45106079	SO	24065339789	KANTAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,45,46,47,31,32,33,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,45,46,47,31,32,33,36,37	7,064.00	0.00	7,064.00	25,144.00
KER	10/06/2024	TIKER/45108122	SO	24065656992	SRINIVAS BANDARA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	2,612.00	27,756.00
KER	10/06/2024	TIKER/45108496	SO	24065672541	ARUNDHATI AGARWAL	HYRAX BANDED (RME) (EXPANSION)-21 , STANDARD BAND (MISCELLANEOUS)-21 , HYRAX SCREW (MISCELLANEOUS)-21	4,059.00	0.00	4,059.00	31,815.00
KER	14/06/2024	TIKER/45114647	SO	24065697851	SAANVIGUNDA	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00	35,874.00
KER	24/06/2024	TIKER/45129621	SO	24065838313	PURAV JAJU	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00	39,933.00
KER	26/06/2024	TIKER/45134100	SO	24065939031	VINOOTHNA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	40,622.00
KER	27/06/2024	TIKER/45134510	SO	24065938692	SHIVYA NAUTIYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	42,718.00
KER	27/06/2024	TIKER/45134804	SO	24065600664	SARASWATHI	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,560.00	0.00	2,560.00	45,278.00

45,278.00

0.00

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After Adjusting Pending Cheques, If Any : 45,278.00  
Receipts Pending Reconciliation Or Settlement : 4,192.00  
Net Receivable : 41,086.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKHYD002756**  
*(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.