



# Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002872 - 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	02/05/2024	TIHYD/46401223	SO	24055012301	RAHUL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
HYD	04/05/2024	TIHYD/46401297	SO	24044976071	LASYA PRIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,906.00
HYD	09/05/2024	TIHYD/46401525	SO	24055131671	VARSHA KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,177.00
HYD	23/05/2024	TIHYD/46402099	SO	24055375751	MIRYALKAR SOHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,448.00
HYD	28/05/2024	TIHYD/46402298	SO	24055455351	SARASWATI BAI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	5,083.00
HYD	30/05/2024	TIHYD/46402362	SO	24055494951	VANKA POOJA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	6,238.00
HYD	06/06/2024	TIHYD/46402611	SO	24065375752	MIRYALKAR SOHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,509.00
HYD	06/06/2024	TIHYD/46402643	SO	24065611471	AVANEESH RAJURKAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,780.00
							<b>8,780.00</b>	<b>0.00</b>		<b>8,780.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,780.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,780.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002872**  
 (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.