



# Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003524 - YAMINI KEERTHI

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    | 17/07/2024 | TIKER/45166947 | SO         | 24076294451   | G SEETHA      | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46,31,32,33,34,35,36                         | 5,821.00         | 0.00           | 5,821.00    | 5,821.00           |
| KER    | 17/07/2024 | TIKER/45167697 | SO         | 24076291052   | SUJATHA DAS T | 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-16,17,26 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-16,17,26 | 8,624.00         | 0.00           | 8,624.00    | 14,445.00          |
| HYD    | 20/07/2024 | TIHYD/46404569 | SO         | 24076369181   | P.BRAHMAIAH   | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41  | 1,386.00         | 0.00           | 1,386.00    | 15,831.00          |
| HYD    | 20/07/2024 | TIHYD/46404593 | SO         | 24076380652   | VEERAMANI     | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,16,17,21,22   | 2,095.00         | 0.00           | 2,095.00    | 17,926.00          |
| HYD    | 20/07/2024 | TIHYD/46404594 | SO         | 24076380651   | VEERAMANI     | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,47,31,32,33,36                                  | 2,615.00         | 0.00           | 2,615.00    | 20,541.00          |
| HYD    | 22/07/2024 | TIHYD/46404640 | SO         | H-2407638178: | ABDUL SALAM   | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22  | 3,145.00         | 0.00           | 3,145.00    | 23,686.00          |
| KER    | 23/07/2024 | TIKER/45176685 | SO         | 24076395281   | MUDRA SAHOO   | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,35,36,37   | 8,383.00         | 0.00           | 8,383.00    | 32,069.00          |
| KER    | 23/07/2024 | TIKER/45177188 | SO         | 24076395282   | MUDRA SAHOO   | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31  | 1,155.00         | 0.00           | 1,155.00    | 33,224.00          |
|        |            |                |            |               |               |  | <b>33,224.00</b> | <b>0.00</b>    |             | <b>33,224.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>33,224.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>39,980.00</b> |
| Net Receivable                                | : | <b>-6,756.00</b> |

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKHYD003524**  
 (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.