



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD000056 - MISWAK DENTAL HOSPITAL

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	01/06/2024	TIKER/45095507	SO	24055519641	SHAKIRA BEGUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	4,164.00
KER	03/06/2024	TIKER/45097399	SO	24034155997	GULAM MOHMDDI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-37 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-37	2,996.00	0.00	2,996.00	7,160.00
HYD	06/06/2024	TIHYD/46402641	SO	24065611211	AMREEN FATIMA	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	687.00	0.00	687.00	7,847.00
KER	07/06/2024	TIKER/45104082	SO	24065596381	ZARINA YASMEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	12,550.00
HYD	12/06/2024	TIHYD/46402861	SO	24065689771	RAZI GHOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,46	6,287.00	0.00	6,287.00	18,837.00
HYD	12/06/2024	TIHYD/46402882	SO	24065713671	NURSRATH ANJUM	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	19,524.00
KER	12/06/2024	TIKER/45111253	SO	24065696761	SARWATH JAHOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	27,362.00
KER	14/06/2024	TIKER/45114339	SO	24065721711	AHSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	29,458.00
KER	14/06/2024	TIKER/45114527	SO	24065719651	SYEEDA OMEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	31,026.00
KER	14/06/2024	TIKER/45114603	SO	24065719772	SANA QUADRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	34,171.00
KER	15/06/2024	TIKER/45116961	SO	24065758011	AJAZ HUSSAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	35,739.00
KER	15/06/2024	TIKER/45116998	SO	24065739921	SANA AFROZESHAIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	37,127.00
HYD	17/06/2024	TIHYD/46403102	SO	24065771851	ASMATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	39,223.00
KER	18/06/2024	TIKER/45120494	SO	24065794171	ARYAN KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	40,791.00
HYD	21/06/2024	TIHYD/46403302	SO	24065869591	KAUSAL NASEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	42,887.00
HYD	24/06/2024	TIHYD/46403374	SO	24065914602	TAREQ AHMAD	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	687.00	43,574.00
HYD	25/06/2024	TIHYD/46403434	SO	24065915091	RUQIA BEGUM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	45,670.00
KER	25/06/2024	TIKER/45130880	SO	24065910671	KAMAL AHMED YOUSUF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	48,446.00
HYD	26/06/2024	TIHYD/46403476	SO	24065930831	MD JAFFER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	50,542.00
HYD	26/06/2024	TIHYD/46403515	SO	24065951651	FATIMA KANEEZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	52,638.00
KER	27/06/2024	TIKER/45135149	SO	24065939291	MOHD AZAZ HUSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	55,773.00
KER	27/06/2024	TIKER/45135171	SO	24065938521	SHIREE BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	4,703.00	60,476.00



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HYD	28/06/2024	TIHYD/46403599	SO	24065973481	SAMEERA INTESAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	62,572.00
KER	28/06/2024	TIKER/45136851	SO	24065937911	SYED MOHAMMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	68,843.00
HYD	29/06/2024	TIHYD/46403650	SO	24065974161	MOHAMED NAYEEM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	73,035.00
							73,035.00	0.00		73,035.00

After Adjusting Pending Cheques, If Any : **73,035.00**

Receipts Pending Reconciliation Or Settlement : **5,112.00**

Net Receivable : **67,923.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000056**
 (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.