



Balance Statement

Invoices till 09/08/2024 not paid as on 10/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000456 - MOHAMED HAROON RASHEED

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	03/08/2024	TIHYD/46405243	SO	24086646151	TAIYAB WIFE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
HYD	03/08/2024	TIHYD/46405275	SO	24086645791	TAYYAB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	3,367.00
HYD	03/08/2024	TIHYD/46405278	SO	24086645681	HAMMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	5,463.00
HYD	06/08/2024	TIHYD/46405349	SO	24086673991	SUMMIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	7,559.00
HYD	09/08/2024	TIHYD/46405565	SO	H-24086755001	MOHAMED SAMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,35,36,37	12,575.00	0.00	12,575.00	20,134.00
							20,134.00	0.00		20,134.00

After Adjusting Pending Cheques, If Any : **20,134.00**

Receipts Pending Reconciliation Or Settlement : **13,760.00**

Net Receivable : **6,374.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000456**
 (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.