



# Balance Statement

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

## 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	02/09/2024	TIHYD/46406422	SO	24097174561	MEHERA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
HYD	02/09/2024	TIHYD/46406453	SO	H-24087153691	NASEEMUNNISA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,789.00
HYD	04/09/2024	TIHYD/46406545	SO	24087153991	WAHEED UNNISA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36	33,539.00	0.00	33,539.00	36,328.00
HYD	04/09/2024	TIHYD/46406562	SO	24097174321	FARIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	39,473.00
HYD	07/09/2024	TIHYD/46406724	SO	24096645683	HAMMED	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-17	485.00	0.00	485.00	39,958.00
HYD	10/09/2024	TIHYD/46406780	SO	H-24097224451	LAXMI NARAYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33	35,635.00	0.00	35,635.00	75,593.00
HYD	11/09/2024	TIHYD/46406844	SO	24097295161	MOHD AMEER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	81,883.00
HYD	12/09/2024	TIHYD/46406905	SO	24097295131	MS FAISAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	24,539.00	0.00	24,539.00	106,422.00
HYD	16/09/2024	TIHYD/46406985	SO	24097391811	NARENDER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,24,25,26,27	4,191.00	0.00	4,191.00	110,613.00
HYD	20/09/2024	TIHYD/46407197	SO	24097495521	MEHREEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	111,248.00
HYD	26/09/2024	TIHYD/46407411	SO	24097576651	YOUSUF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,25,26	8,383.00	0.00	8,383.00	119,631.00
HYD	01/10/2024	TIHYD/46407600	SO	24107678961	ILYAZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	121,727.00
KER	01/10/2024	TIKER/45288403	SO	24097391815	NARENDER	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,24,25,26,27	3,143.00	0.00	3,143.00	124,870.00

124,870.00

0.00

124,870.00

After Adjusting Pending Cheques, If Any : 124,870.00  
Receipts Pending Reconciliation Or Settlement : 1,184.00  
Net Receivable : 123,686.00

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.