



Balance Statement

Invoices till 31/08/2024 not paid as on 19/09/2024

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	14/08/2024	TIHYD/46405719	SO	H-24086754921	MANSOUR A M Z ALSADI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	60,791.00	56,722.00	4,069.00	4,069.00
KER	17/08/2024	TIKER/45219735	SO	24086882241	RAZACK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	7,838.00	11,907.00
HYD	20/08/2024	TIHYD/46405907	SO	24086882521	AYAM HATEM AHMERD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,35,36,37	12,575.00	0.00	12,575.00	24,482.00
HYD	20/08/2024	TIHYD/46405939	SO	24086928121	UMME FAREEHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	9,432.00	0.00	9,432.00	33,914.00
HYD	21/08/2024	TIHYD/46405954	SO	24086928151	IMRAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	43,348.00
HYD	22/08/2024	TIHYD/46406029	SO	24086981301	SHOAB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	4,192.00	47,540.00
HYD	26/08/2024	TIHYD/46406152	SO	24086998301	MARIYAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	66,409.00
HYD	26/08/2024	TIHYD/46406158	SO	24087051811	MAHEER	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17	714.00	0.00	714.00	67,123.00
HYD	30/08/2024	TIHYD/46406342	SO	24087127721	FARIYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	67,816.00
							124,538.00	56,722.00		67,816.00

After Adjusting Pending Cheques, If Any	:	67,816.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	67,816.00

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.