



# Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

## 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
KER	18/05/2024	TIKER/45073538	SO	24055239012	AYZA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00	2,219.00
HYD	30/05/2024	TIHYD/46402367	SO	24055474701	FARAHHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	6,411.00
HYD	31/05/2024	TIHYD/46402409	SO	24055495321	YOUSEF	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	7,046.00
HYD	03/06/2024	TIHYD/46402510	SO	24065556151	YOUSEF	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	7,739.00
HYD	04/06/2024	TIHYD/46402556	SO	24065531162	ZAID	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	1,071.00	8,810.00
HYD	06/06/2024	TIHYD/46402629	SO	24065574812	RIZWANA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23,24,25,26	12,579.00	0.00	12,579.00	21,389.00
HYD	14/06/2024	TIHYD/46402965	SO	24065733321	HAMEED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	23,485.00
HYD	14/06/2024	TIHYD/46402966	SO	24065733322	HAMEED	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	24,178.00
HYD	17/06/2024	TIHYD/46403111	SO	24065733141	MOHD ASIF	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47,35,36,37	25,158.00	0.00	25,158.00	49,336.00
							<b>49,336.00</b>	<b>0.00</b>	<b>49,336.00</b>	

After Adjusting Pending Cheques, If Any : **49,336.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,336.00**

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.