



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	04/07/2024	TIKER/45146668	SO	24076070361	MARIYAM G JAHANUMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,44,45,46	10,974.00	10,433.00	541.00	541.00
HYD	10/07/2024	TIHYD/46404101	SO	24076177401	ADIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,637.00
HYD	11/07/2024	TIHYD/46404118	SO	H-24076203251	AYESHA SIDDIQUA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	8,383.00	11,020.00
HYD	12/07/2024	TIHYD/46404225	SO	24076222651	MEHRAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	13,116.00
HYD	13/07/2024	TIHYD/46404230	SO	H-24076203121	RAYEES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	31,985.00
HYD	15/07/2024	ARCHYD/142400154				DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-	-3,145.00	0.00	-3,145.00	28,840.00
KER	16/07/2024	TIKER/45166656	SO	24076271162	RASHED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	9,406.00	38,246.00
HYD	17/07/2024	TIHYD/46404436	SO	24076324221	NAUSHAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	40,342.00
KER	17/07/2024	TIKER/45167127	SO	24076270572	MAHEEN	DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	12,312.00	0.00	12,312.00	52,654.00
HYD	23/07/2024	TIHYD/46404699	SO	H-24076418601	HANEEF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,35,36,37	12,575.00	0.00	12,575.00	65,229.00
HYD	24/07/2024	TIHYD/46404751	SO	24076430741	AYESHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	67,325.00
KER	26/07/2024	TIKER/45183031	SO	24076472711	RASHEEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	73,596.00
							84,029.00	10,433.00		73,596.00

After Adjusting Pending Cheques, If Any : **73,596.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **73,596.00**

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.