



Balance Statement

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

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
HYD	12/08/2024	TIHYD/46405646	SO	H-24086755412	ABDUL HAMEED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	22,230.00
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	0.00	60,791.00	83,021.00
HYD	15/08/2024	ARCHYD/142400185				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-4,192.00	0.00	-4,192.00	78,829.00
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	86,667.00
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	99,242.00
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	108,674.00
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	118,108.00
HYD	22/08/2024	TIHYD/46406029	SO	24086981301	SHOAIB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	4,192.00	122,300.00
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	141,169.00
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	141,883.00
HYD	30/08/2024	TIHYD/46406342	SO	24087127721	FARIYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	142,576.00

142,576.00

0.00

142,576.00

After Adjusting Pending Cheques, If Any : 142,576.00
Receipts Pending Reconciliation Or Settlement : 13,760.00
Net Receivable : 128,816.00

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.