



# Balance Statement

Invoices till 20/05/2024 not paid as on 20/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000519 - SHABAZ A KHAN

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	01/05/2024	TIKER/45046396	SO	24044924922	RIZWANA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-17,46,47,48	2,625.00	0.00	2,625.00	2,625.00
KER	02/05/2024	TIKER/45047893	SO	24044981521	ZERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	5,760.00
KER	07/05/2024	TIKER/45054991	SO	24055072212	MUDASSIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,25	6,287.00	0.00	6,287.00	12,047.00
KER	07/05/2024	TIKER/45055019	SO	24055054204	FEMHEDA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,31,32,33	4,557.00	0.00	4,557.00	16,604.00
KER	09/05/2024	TIKER/45058609	SO	24055098191	MANASA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	2,734.00	19,338.00
HYD	10/05/2024	TIHYD/46401574	SO	24055147441	RAMSHA FATIMA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	19,916.00
KER	11/05/2024	TIKER/45063049	SO	24055054205	FEMHEDA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32,33	3,281.00	0.00	3,281.00	23,197.00
KER	13/05/2024	TIKER/45064688	SO	24055098192	MANASA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	1,969.00	25,166.00
KER	18/05/2024	TIKER/45073160	SO	24055257972	ASNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	28,301.00
KER	18/05/2024	TIKER/45073366	SO	24055258481	MEHER KHATOON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	4,703.00	0.00	4,703.00	33,004.00
							<b>33,004.00</b>	<b>0.00</b>	<b>33,004.00</b>	

After Adjusting Pending Cheques, If Any : **33,004.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,004.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000519**  
 (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.