



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000952 - SHAH BADER

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	05/07/2024	TIKER/45148441	SO	24066020642	SANIYA FATIMA	EXPANSION SCREW (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , RICK - A - NATOR REMOVABLE (BITE PLANE)-11	1,629.00	0.00	1,629.00	1,629.00
KER	20/08/2024	TIKER/45224107	SO	24086916601	SYEDA SUMAIYAH AMJAD	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	1,890.00	3,519.00
KER	24/08/2024	TIKER/45231336	SO	24087031522	WAHEED SULTHANA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-15,16	1,787.00	0.00	1,787.00	5,306.00
HYD	28/08/2024	TIHYD/46406240	SO	24087022301	MEHRAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	3,145.00	8,451.00
KER	28/08/2024	TIKER/45235335	SO	24087048402	IKRAN FARAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	14,722.00
							14,722.00	0.00		14,722.00

After Adjusting Pending Cheques, If Any : **14,722.00**

Receipts Pending Reconciliation Or Settlement : **10.00**

Net Receivable : **14,712.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000952**
 (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.