



Balance Statement

Invoices till 31/08/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001876 - ABDUL RAHMANKHAN

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/45146954	SO	24076083531	SHAMSHAL HUDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	3,135.00
HYD	12/07/2024	TIHYD/46404223	SO	24076230281	SADATHUNNISA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	5,231.00
HYD	17/07/2024	TIHYD/46404450	SO	24076324131	FATHIMA RAFATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	7,327.00
HYD	24/07/2024	TIHYD/46404744	SO	24076432532	SANDEEP VERMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	10,472.00
KER	01/08/2024	TIKER/45192983	SO	24076570581	SUHAIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 , IPS EMAX PRESS STAINING ONLAY-46	4,921.00	0.00	4,921.00	15,393.00
KER	03/08/2024	TIKER/45196265	SO	24086593652	SAIF UDDIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47 , IPS EMAX PRESS STAINING ONLAY-46,47	7,017.00	0.00	7,017.00	22,410.00
HYD	08/08/2024	TIHYD/46405522	SO	24086736381	SAMEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	24,506.00
KER	10/08/2024	TIKER/45208711	SO	24086744142	RAFIYA SULTANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	6,290.00	30,796.00
HYD	13/08/2024	TIHYD/46405711	SO	24086824871	MOHAMMAD ISMAIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	32,892.00
HYD	13/08/2024	TIHYD/46405714	SO	24086824571	SHAISTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	34,988.00
KER	14/08/2024	TIKER/45214465	SO	24086833071	SRIKANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	36,556.00
HYD	17/08/2024	TIHYD/46405847	SO	24086903551	SANIYA IRAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	37,191.00
KER	19/08/2024	TIKER/45221522	SO	24086910671	SAMEENA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	38,759.00
HYD	21/08/2024	TIHYD/46405951	SO	24086962681	ASHRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	39,394.00
HYD	21/08/2024	TIHYD/46405952	SO	24086963441	ASHITOSH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	40,029.00
HYD	21/08/2024	TIHYD/46405983	SO	24086962331	CHINNA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22	893.00	0.00	893.00	40,922.00
KER	24/08/2024	TIKER/45230133	SO	24086989891	DEEPUNITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00	45,011.00
KER	29/08/2024	TIKER/45238111	SO	24087093312	AHMED HUSSAIN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	4,089.00	49,100.00

49,100.00

0.00

49,100.00

After Adjusting Pending Cheques, If Any : 49,100.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 49,100.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD001876
(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.