



Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

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	24/08/2024	TIKER/45230133	SO	24086989891	DEEPUNITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	4,078.00	11.00	11.00
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	4,100.00
HYD	05/09/2024	TIHYD/46406623	SO	24097234171	SHEHAWAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34,35,36,37	714.00	0.00	714.00	4,814.00
KER	05/09/2024	TIKER/45249248	SO	24097221262	SHAISTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	9,006.00
KER	06/09/2024	TIKER/45251103	SO	24097221012	MERCY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18,45,46,47	8,177.00	0.00	8,177.00	17,183.00
HYD	09/09/2024	TIHYD/46406771	SO	24097295301	KAVITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	19,279.00
HYD	11/09/2024	TIHYD/46406848	SO	24097331091	SABIHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	536.00	19,815.00
HYD	11/09/2024	TIHYD/46406863	SO	24097337591	FABIHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	21,911.00
KER	16/09/2024	TIKER/45265749	SO	24097396921	NISHAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	23,479.00
KER	19/09/2024	TIKER/45270780	SO	24097451581	G S RAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	25,575.00
KER	22/09/2024	TIKER/45273582	SO	24097492841	ATAUR REHMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	27,143.00
HYD	25/09/2024	TIHYD/46407373	SO	24097574541	CHINNA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	1,071.00	28,214.00
KER	27/09/2024	TIKER/45283925	SO	24097579451	MUKARRAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	32,917.00
							36,995.00	4,078.00		32,917.00

After Adjusting Pending Cheques, If Any : **32,917.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,917.00**

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.