



Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

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	05/10/2024	TIKER/45295755	SO	24107724961	HAMEED SIDDIQUI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	5,452.00	0.00	5,452.00	5,452.00
HYD	08/10/2024	TIHYD/46407806	SO	24107793011	MOHD SADDAM	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21,22	1,250.00	0.00	1,250.00	6,702.00
KER	08/10/2024	TIKER/45299733	SO	24107781851	SHEHNAAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00	14,540.00
KER	08/10/2024	TIKER/45300085	SO	24107782301	ADDEEL WAHAB	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,46,34	4,089.00	0.00	4,089.00	18,629.00
KER	10/10/2024	TIKER/45303647	SO	24107808292	SYED ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	21,774.00
KER	16/10/2024	TIKER/45311832	SO	24107915711	ASHISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	23,342.00
KER	23/10/2024	TIKER/45322241	SO	24107996601	CHINNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	11,687.00	0.00	11,687.00	35,029.00
HYD	25/10/2024	TIHYD/46408426	SO	24108092201	MAHJABEEN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	1,071.00	36,100.00
HYD	30/10/2024	TIHYD/46408621	SO	24108152491	HUMERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,368.00	0.00	4,368.00	40,468.00
KER	31/10/2024	TIKER/45334747	SO	24108158832	JAFFER HUSSAIN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37,38	4,589.00	0.00	4,589.00	45,057.00
							45,057.00	0.00	45,057.00	

After Adjusting Pending Cheques, If Any : **45,057.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,057.00**

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.